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NEWPORT INDEPENDENT SCHOOLS
PAID WARRANT REPORT

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WARRANT: 050119GS

TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	58263 INVOICE:	05/01/19 APRIL 2019		85609	638664	P	05/02/19	0252520 0322 365E	EDUCATION CONSULTANT	2,160.00
	VENDOR TOTALS			19,350.00	YTD INVOICED				19,350.00 YTD PAID	2,160.00
10982	GRANITE INDUSTRIES 58232 INVOICE:	05/01/19 104092		85928	638665	P	05/02/19	0011087 0610	GENERAL SUPPLIES	3,195.00
	VENDOR TOTALS			3,195.00	YTD INVOICED				3,195.00 YTD PAID	3,195.00
2495	KIM KLOSTERMAN 58262 INVOICE:	05/01/19 4/26/19			638666	P	05/02/19	0011071 0610 PARK	GENERAL SUPPLIES	169.82
	VENDOR TOTALS			3,527.77	YTD INVOICED				3,620.97 YTD PAID	169.82
2410	LOWE'S COMPANIES, INC. 58251 INVOICE:	05/01/19 902674		85784	638667	P	05/02/19	0011087 0610	GENERAL SUPPLIES	383.98
	58251 INVOICE:	05/01/19 902674		85784	638667	P	05/02/19	0401087 0610	GENERAL SUPPLIES	64.48
	58252 INVOICE:	05/01/19 912877		85789	638667	P	05/02/19	0011087 0610	GENERAL SUPPLIES	304.21
	58253 INVOICE:	05/01/19 912983		85780	638667	P	05/02/19	0401087 0610	GENERAL SUPPLIES	111.82
	58254 INVOICE:	05/01/19 901956		85591	638667	P	05/02/19	0201087 0610	GENERAL SUPPLIES	54.06
	58254 INVOICE:	05/01/19 901956		85591	638667	P	05/02/19	0701087 0610	GENERAL SUPPLIES	115.42
	VENDOR TOTALS			11,501.28	YTD INVOICED				12,111.68 YTD PAID	1,033.97
4575	MARK KREBS 58250 INVOICE:	05/01/19 4/1/19-4/15/19			638668	P	05/02/19	0011071 0899 PRAJ	OTHER MISCELLANEOUS EXPE	486.27
	VENDOR TOTALS			486.27	YTD INVOICED				486.27 YTD PAID	486.27
9549	MILLENNIUM CAPITAL, LLC 58249 INVOICE:	05/01/19 26821			638669	P	05/02/19	0701077 0444	COPIER RENTAL	211.00
	VENDOR TOTALS			4,399.12	YTD INVOICED				4,399.12 YTD PAID	211.00
9842	MOBILCOMM INC. 58246 INVOICE:	05/01/19 01018688			638670	P	05/02/19	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
	VENDOR TOTALS			7,420.90	YTD INVOICED				7,820.90 YTD PAID	400.00

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TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58256 INVOICE: 32553-02	05/01/19		84965	638679	P	05/02/19	0201087 0434	BUILDING REPAIRS & MAINT	390.00
58257 INVOICE: 32553-03	05/01/19		84965	638679	P	05/02/19	0201087 0434	BUILDING REPAIRS & MAINT	55.00
VENDOR TOTALS			6,563.90 YTD INVOICED				6,563.90 YTD PAID		445.00
10666 VALOR LLC 58238 INVOICE: 3005081	05/01/19			638680	P	05/02/19	9011092 0627	DIESEL FUEL	25.44
58239 INVOICE: 199956	05/01/19			638680	P	05/02/19	9011092 0627	DIESEL FUEL	1,116.22
VENDOR TOTALS			25,589.25 YTD INVOICED				25,613.49 YTD PAID		1,141.66
9519 VERIZON WIRELESS 58226 INVOICE: 9828372578	05/01/19		84774	638681	P	05/02/19	0001087 0534	CELL PHONE SERVICES	422.07
58227 INVOICE: 9828372579	05/01/19		84774	638681	P	05/02/19	0001087 0534	CELL PHONE SERVICES	66.68
VENDOR TOTALS			5,386.84 YTD INVOICED				5,386.84 YTD PAID		488.75
2539 WAL-MART COMMUNITY 58255 INVOICE: REF 912000631105	05/01/19		50828	638682	P	05/02/19	0012118 0680 006E	WELFARE SPENDING(FOOD,CLO	511.41
VENDOR TOTALS			9,050.40 YTD INVOICED				10,334.94 YTD PAID		511.41
1921 WHOLESALE DIRECT 58258 INVOICE: ORDER NO. 267570	05/01/19		50859	638683	P	05/02/19	0702104 0610 125E	GENERAL SUPPLIES	85.42
VENDOR TOTALS			477.22 YTD INVOICED				477.22 YTD PAID		85.42
REPORT TOTALS									33,887.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	33,887.78

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TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8624 AL J. SCHNEIDER CO.	58408	05/03/19		50775	638711	P	05/13/19	0702144 0586 348E	TRAVEL - HOTELS	332.88
	INVOICE:	113253 / 12787								
VENDOR TOTALS				8,943.52	YTD INVOICED			8,943.52	YTD PAID	332.88
7445 AMAZON	58437	05/03/19		85744	638712	P	05/13/19	0402826 0610 702E	GENERAL SUPPLIES	99.90
	INVOICE:	433993643466								
	58438	05/03/19		13056	638712	P	05/13/19	0705101 0610	GENERAL SUPPLIES	16.18
	INVOICE:	458493378999								
	58439	05/03/19		13051	638712	P	05/13/19	0205101 0610	GENERAL SUPPLIES	96.03
	INVOICE:	455765458856								
	58439	05/03/19		13051	638712	P	05/13/19	0405101 0610	GENERAL SUPPLIES	96.03
	INVOICE:	455765458856								
	58439	05/03/19		13051	638712	P	05/13/19	0705101 0610	GENERAL SUPPLIES	96.04
	INVOICE:	455765458856								
	58440	05/03/19		85716	638712	P	05/13/19	0401077 0610 SBDM	GENERAL SUPPLIES	189.00
	INVOICE:	897694596346								
VENDOR TOTALS				60,817.35	YTD INVOICED			60,817.35	YTD PAID	593.18
10478 AMBER ONKST	58486	05/03/19		50952	638713	P	05/13/19	0402104 0610 125E	GENERAL SUPPLIES	105.00
	INVOICE:	PO -50952								
VENDOR TOTALS				2,846.86	YTD INVOICED			3,069.76	YTD PAID	105.00
9520 AMY GILKISON	58480	05/03/19		85842	638714	P	05/13/19	0001052 0580	TRAVEL	72.00
	INVOICE:	3/29/18								
	58481	05/03/19		85844	638714	P	05/13/19	0001052 0580	TRAVEL	64.80
	INVOICE:	MARCH 27-28, 2019								
VENDOR TOTALS				2,114.41	YTD INVOICED			3,487.09	YTD PAID	136.80
642 ANNETTE HORTON	58397	05/03/19			638715	P	05/13/19	0011100 0532	TELEPHONE	78.00
	INVOICE:	MAR, APR								
VENDOR TOTALS				865.89	YTD INVOICED			865.89	YTD PAID	78.00
10 APPLE COMPUTER INC	58268	05/03/19		85485	638716	P	05/13/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	AA11219526								
	58269	05/03/19		85486	638716	P	05/13/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	AA11219341								
	58270	05/03/19		85487	638716	P	05/13/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	AA11219342								
	58433	05/03/19		85960	638716	P	05/13/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	AA17374346								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58434		05/03/19		85959	638716	P	05/13/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE: AA17364122									
58435		05/03/19		85961	638716	P	05/13/19	0011100 0432	TECH-RELATED REPS & MAINT	99.00
	INVOICE: AA17374345									
VENDOR TOTALS				19,529.00	YTD INVOICED			27,441.95	YTD PAID	344.00
10953	AT YOUR SERVICE SERVICE									
58483		05/03/19		50949	638717	P	05/13/19	0002197 0519 316E	STUDNT TRANSP PURCH OTHR	2,975.40
	INVOICE: 52019									
58483		05/03/19		50949	638717	P	05/13/19	0002197 0610 725C	GENERAL SUPPLIES	90.00
	INVOICE: 52019									
VENDOR TOTALS				9,641.70	YTD INVOICED			9,641.70	YTD PAID	3,065.40
2147	AT&T									
58402		05/03/19			638718	P	05/13/19	0011087 0532	TELEPHONE	.58
	INVOICE: 0270889521									
VENDOR TOTALS				6.44	YTD INVOICED			6.44	YTD PAID	.58
2836	BARNES & NOBLES INC.									
58365		05/03/19		85761	638719	P	05/13/19	0001118 0610	DRAMA GENERAL SUPPLIES	191.70
	INVOICE: 3835821									
VENDOR TOTALS				2,771.77	YTD INVOICED			2,771.77	YTD PAID	191.70
10233	BLICK ART MARTERIALS									
58368		05/03/19		85375	638720	P	05/13/19	0701118 0610	SBDM GENERAL SUPPLIES	219.11
	INVOICE: 1114471									
58441		05/03/19		85360	638720	P	05/13/19	0201118 0610	SBDM GENERAL SUPPLIES	109.23
	INVOICE: 1275443									
VENDOR TOTALS				2,088.99	YTD INVOICED			2,088.99	YTD PAID	328.34
5087	BONNIE STACEY									
58463		05/03/19		50845	638721	P	05/13/19	0702144 0585 348E	TRAVEL - MEALS	140.00
	INVOICE: PO 50845									
VENDOR TOTALS				1,841.93	YTD INVOICED			2,111.93	YTD PAID	140.00
9318	BORDEN DAIRY CO OF CINCINNATI									
58329		05/03/19		13093	638722	P	05/13/19	0205101 0630	FOOD	2,835.99
	INVOICE: APRIL '19									
58329		05/03/19		13093	638722	P	05/13/19	0405101 0630	FOOD	3,284.12
	INVOICE: APRIL '19									
58329		05/03/19		13093	638722	P	05/13/19	0705101 0630	FOOD	2,251.90
	INVOICE: APRIL '19									
VENDOR TOTALS				73,399.24	YTD INVOICED			73,399.24	YTD PAID	8,372.01

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5763	CDW GOVERNMENT 58364 INVOICE: RZR9173	05/03/19		85958	638723	P	05/13/19	0181118 0610	GENERAL SUPPLIES	71.40
	VENDOR TOTALS			5,634.66	YTD INVOICED			11,398.57	YTD PAID	71.40
9913	CHICK- FIL- A 58296 INVOICE: PO - 50902	05/06/19		50902	638724	P	05/13/19	0402104 0616 125E	FOOD NON INSTR NON FOOD S	135.55
	VENDOR TOTALS			295.25	YTD INVOICED			295.25	YTD PAID	135.55
30	CINCINNATI BELL 58350 INVOICE: MAY 1. MAY 31	05/03/19			638725	P	05/13/19	0701087 0532	TELEPHONE	280.08
	58351 INVOICE: 05/03/19	05/03/19			638725	P	05/13/19	0011087 0532	TELEPHONE	202.48
	58352 INVOICE: 5/1/19-5/31/19	05/03/19			638725	P	05/13/19	0701087 0532	TELEPHONE	309.83
	58353 INVOICE: MAY 1, MAY 31	05/03/19			638725	P	05/13/19	0201087 0532	TELEPHONE	217.77
	VENDOR TOTALS			30,962.26	YTD INVOICED			30,962.26	YTD PAID	1,010.16
9530	CINTAS LOCATION #935 58377 INVOICE: 4012338634-11/15/18	05/03/19			638726	P	05/13/19	0011087 0610	GENERAL SUPPLIES	161.66
	58380 INVOICE: 4016738228	05/03/19			638726	P	05/13/19	0011087 0610	GENERAL SUPPLIES	267.64
	VENDOR TOTALS			7,262.40	YTD INVOICED			7,423.51	YTD PAID	429.30
1693	CITY OF NEWPORT 58319 INVOICE: 2019/21/0009931	05/03/19			638727	P	05/13/19	9011096 0435	VEHICLE REPAIR & MAINT	3,000.00
	58320 INVOICE: 2019/21/0009932	05/03/19			638727	P	05/13/19	0011074 0311	TAX COLLECTION SERVICES	1,466.24
	VENDOR TOTALS			245,237.46	YTD INVOICED			247,616.64	YTD PAID	4,466.24
35	COMBINED LOCK SERVICE 58427 INVOICE: 24960	05/03/19		85935	638728	P	05/13/19	0201087 0434	BUILDING REPAIRS & MAINT	146.00
	58447 INVOICE: 24574	05/03/19		84626	638728	P	05/13/19	0201087 0433	EQUIP/MACH/FURNITURE/ R&M	199.90
	VENDOR TOTALS			1,971.47	YTD INVOICED			1,971.47	YTD PAID	345.90
10991	COMFORT SYSTEMS 58456 INVOICE: 000173912	05/03/19		85926	638729	P	05/13/19	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	1,035.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	58457	05/03/19		85926	638729	P	05/13/19	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	515.00
	INVOICE:	000173913								
	VENDOR TOTALS			1,550.00	YTD INVOICED			1,550.00	YTD PAID	1,550.00
10544	COSTCO FLORENCE # 1197									
	58449	05/03/19		86054	638730	P	05/13/19	0702826 0610 717E	GENERAL SUPPLIES	945.55
	INVOICE:	11971020								
	VENDOR TOTALS			4,158.07	YTD INVOICED			4,200.01	YTD PAID	945.55
7286	COUNSELING & DIAGNOSTIC CENTER									
	58458	05/03/19		86075	638731	P	05/13/19	0401121 0349	OTHER PROFESSIONAL SERVIC	900.00
	INVOICE:	APRIL30TH								
	58458	05/03/19		86075	638731	P	05/13/19	0701121 0349	OTHER PROFESSIONAL SERVIC	2,100.00
	INVOICE:	APRIL30TH								
	VENDOR TOTALS			26,087.50	YTD INVOICED			26,087.50	YTD PAID	3,000.00
10040	CREATION GARDENS									
	58330	05/03/19		13091	638732	P	05/13/19	0205101 0630 215A	FOOD	414.43
	INVOICE:	05064598								
	58330	05/03/19		13091	638732	P	05/13/19	0405101 0630 215A	FOOD	562.77
	INVOICE:	05064598								
	58331	05/03/19		13091	638732	P	05/13/19	0205101 0630 215A	FOOD	112.81
	INVOICE:	05087313								
	58331	05/03/19		13091	638732	P	05/13/19	0405101 0630 215A	FOOD	153.19
	INVOICE:	05087313								
	58332	05/03/19		13091	638732	P	05/13/19	0205101 0630 215A	FOOD	340.34
	INVOICE:	05082346								
	58332	05/03/19		13091	638732	P	05/13/19	0405101 0630 215A	FOOD	462.16
	INVOICE:	05082346								
	58333	05/03/19		13091	638732	P	05/13/19	0205101 0630 215A	FOOD	268.67
	INVOICE:	05115423								
	58333	05/03/19		13091	638732	P	05/13/19	0405101 0630 215A	FOOD	364.83
	INVOICE:	05115423								
	58334	05/03/19		13091	638732	P	05/13/19	0205101 0630 215A	FOOD	302.39
	INVOICE:	05098845								
	58334	05/03/19		13091	638732	P	05/13/19	0405101 0630 215A	FOOD	410.61
	INVOICE:	05098845								
	58335	05/03/19		13091	638732	P	05/13/19	0205101 0630 215A	FOOD	96.70
	INVOICE:	05087312								
	58335	05/03/19		13091	638732	P	05/13/19	0405101 0630 215A	FOOD	131.30
	INVOICE:	05087312								
	58336	05/03/19		13091	638732	P	05/13/19	0205101 0630 215A	FOOD	308.54
	INVOICE:	05082343								
	58336	05/03/19		13091	638732	P	05/13/19	0405101 0630 215A	FOOD	418.96
	INVOICE:	05082343								
	58337	05/03/19		13091	638732	P	05/13/19	0205101 0630 215A	FOOD	363.50
	INVOICE:	05064594								
	58337	05/03/19		13091	638732	P	05/13/19	0405101 0630 215A	FOOD	493.60

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	INVOICE:	05064594								
58338	05/03/19			13091	638732	P	05/13/19	0205101 0630 215A	FOOD	267.82
	INVOICE:	05098844								
58338	05/03/19			13091	638732	P	05/13/19	0405101 0630 215A	FOOD	363.68
	INVOICE:	05098844								
58339	05/03/19				638732	P	05/13/19	0205101 0630 215A	FOOD	-489.00
	INVOICE:	00728886								
58340	05/03/19			13091	638733	P	05/13/19	0205101 0630 215A	FOOD	230.27
	INVOICE:	05115422								
58340	05/03/19			13091	638733	P	05/13/19	0405101 0630 215A	FOOD	312.73
	INVOICE:	05115422								
VENDOR TOTALS				14,871.90	YTD INVOICED			14,871.90	YTD PAID	5,890.30
10226	CULLIGAN CINCINNATI									
58376	05/03/19				638734	P	05/13/19	0011071 0610	GENERAL SUPPLIES	115.20
	INVOICE:	0471509								
58424	05/03/19			85874	638734	P	05/13/19	0201077 0610 SBDM	GENERAL SUPPLIES	24.95
	INVOICE:	0475378								
VENDOR TOTALS				2,026.64	YTD INVOICED			2,098.08	YTD PAID	140.15
9313	DEBRA-KUEMPEL									
58372	05/03/19				638735	P	05/13/19	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	7,824.61
	INVOICE:	00994052								
VENDOR TOTALS				173,274.05	YTD INVOICED			182,809.05	YTD PAID	7,824.61
10947	DENNIS MAINES									
58442	05/03/19			85847	638736	P	05/13/19	0401077 0580	TRAVEL	143.50
	INVOICE:	APRNISL								
VENDOR TOTALS				425.78	YTD INVOICED			425.78	YTD PAID	143.50
10959	DESCON									
58291	05/03/19			13052	638737	P	05/13/19	0205101 0610	GENERAL SUPPLIES	2,820.25
	INVOICE:	253435								
VENDOR TOTALS				2,820.25	YTD INVOICED			2,820.25	YTD PAID	2,820.25
4225	DIDAX EDUCATIONAL RESOURCES									
58366	05/03/19			85739	638738	P	05/13/19	0401118 0610 SBDM	GENERAL SUPPLIES	47.40
	INVOICE:	138976								
VENDOR TOTALS				47.40	YTD INVOICED			47.40	YTD PAID	47.40
178	CINERGY/ULH&P CO									
58466	05/03/19				638739	P	05/13/19	0201087 0621	NATURAL GAS	524.41
	INVOICE:	APR 2, MAY 2								
58466	05/03/19				638739	P	05/13/19	0201087 0622	ELECTRICITY	3,254.47
	INVOICE:	APR 2, MAY 2								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	58467	05/03/19			638739	P	05/13/19	0701087 0622	ELECTRICITY	90.89
	INVOICE:	APR 02, MAY 02								
	58468	05/03/19			638739	P	05/13/19	1031087 0622	ELECTRICITY	45.07
	INVOICE:	4/2/19-5/2/19								
	58469	05/03/19			638739	P	05/13/19	1031087 0621	NATURAL GAS	405.29
	INVOICE:	4-02/5-02								
	58469	05/03/19			638739	P	05/13/19	1031087 0622	ELECTRICITY	383.20
	INVOICE:	4-02/5-02								
	58471	05/03/19			638739	P	05/13/19	1031087 0622	ELECTRICITY	158.44
	INVOICE:	APR 02 MAY 02								
	58472	05/03/19			638739	P	05/13/19	9011087 0622	ELECTRICITY	22.10
	INVOICE:	APR 01, MAY 01								
	58473	05/03/19			638739	P	05/13/19	0401087 0621	NATURAL GAS	1,619.53
	INVOICE:	4/1/19-5/1/19								
	58474	05/03/19			638739	P	05/13/19	0401087 0622	ELECTRICITY	9,457.27
	INVOICE:	APRIL 01, MAY 01								
	58475	05/03/19			638739	P	05/13/19	0401087 0622	ELECTRICITY	358.23
	INVOICE:	BILL DT: 5/02/19								
	58476	05/03/19			638739	P	05/13/19	9011087 0621	NATURAL GAS	101.02
	INVOICE:	APRIL 01, MAY 01								
	58476	05/03/19			638739	P	05/13/19	9011087 0622	ELECTRICITY	85.74
	INVOICE:	APRIL 01, MAY 01								
	58477	05/03/19			638740	P	05/13/19	9011087 0622	ELECTRICITY	169.20
	INVOICE:	APRIL 01, MAY 01								
	58478	05/03/19			638740	P	05/13/19	1031087 0622	ELECTRICITY	20.28
	INVOICE:	APR 08, MAY 08								
	58479	05/03/19			638740	P	05/13/19	0701087 0621	NATURAL GAS	135.46
	INVOICE:	APRIL 08, MAY 08								
	58479	05/03/19			638740	P	05/13/19	0701087 0622	ELECTRICITY	9,859.02
	INVOICE:	APRIL 08, MAY 08								
	VENDOR TOTALS			366,902.69 YTD INVOICED				366,902.69 YTD PAID		26,689.62
10540	ELITE MECHANICAL									
	58271	05/03/19		85291	638741	P	05/13/19	0401087 0433	EQUIP/MACH/FURNITURE/ R&M	177.50
	INVOICE:	1903-04								
	58272	05/03/19		85564	638741	P	05/13/19	0701087 0434	BUILDING REPAIRS & MAINT	725.00
	INVOICE:	1903-03								
	58275	05/03/19		85793	638741	P	05/13/19	0201087 0434	BUILDING REPAIRS & MAINT	315.00
	INVOICE:	1904-02								
	VENDOR TOTALS			18,848.50 YTD INVOICED				18,848.50 YTD PAID		1,217.50
4303	FRISCH'S BELLEVUE									
	58426	05/03/19		85802	638742	P	05/13/19	0701118 0630	SBDM FOOD	102.08
	INVOICE:	HS MSD								
	58493	05/03/19		85806	638743	P	05/13/19	0701118 0630	SBDM FOOD	61.31
	INVOICE:	052019								
	VENDOR TOTALS			163.39 YTD INVOICED				163.39 YTD PAID		163.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10009	GATLIN VOELKER, PLLC 58294 INVOICE: 1269	05/03/19			638744	P	05/13/19	0011071 0343	LEGAL SERVICES	2,500.00
	VENDOR TOTALS			23,416.65 YTD INVOICED				25,599.98 YTD PAID		2,500.00
5252	GOPHER SPORT 58422 INVOICE: 9581655	05/03/19		85631	638745	P	05/13/19	0701118 0610	SBDM GENERAL SUPPLIES	197.73
	VENDOR TOTALS			662.28 YTD INVOICED				662.28 YTD PAID		197.73
9370	GORDON FOOD SERVICE 58354 INVOICE: PO 13079	05/03/19		13079	638746	P	05/13/19	0205101 0610	GENERAL SUPPLIES	973.04
	58354 INVOICE: PO 13079	05/03/19		13079	638746	P	05/13/19	0205101 0630	FOOD	6,803.14
	58354 INVOICE: PO 13079	05/03/19		13079	638746	P	05/13/19	0205101 0630	208XA FOOD	148.84
	58354 INVOICE: PO 13079	05/03/19		13079	638746	P	05/13/19	0205101 0630	215A FOOD	125.73
	58354 INVOICE: PO 13079	05/03/19		13079	638746	P	05/13/19	0405101 0610	GENERAL SUPPLIES	1,401.24
	58354 INVOICE: PO 13079	05/03/19		13079	638746	P	05/13/19	0405101 0630	FOOD	9,064.90
	58354 INVOICE: PO 13079	05/03/19		13079	638746	P	05/13/19	0405101 0630	215A FOOD	232.60
	58354 INVOICE: PO 13079	05/03/19		13079	638746	P	05/13/19	0705101 0610	GENERAL SUPPLIES	757.48
	58354 INVOICE: PO 13079	05/03/19		13079	638746	P	05/13/19	0705101 0630	FOOD	13,665.23
	VENDOR TOTALS			366,797.71 YTD INVOICED				367,975.07 YTD PAID		33,172.20
4337	GRADY BROWN 58384 INVOICE: APRIL, 2019	05/03/19			638747	P	05/13/19	0011087 0580	TRAVEL	344.40
	VENDOR TOTALS			3,704.99 YTD INVOICED				3,704.99 YTD PAID		344.40
9341	HANNAH HOFSTETTER 58360 INVOICE: 4/07/19	05/03/19		85865	638748	P	05/13/19	0201118 0610	SBDM GENERAL SUPPLIES	17.92
	VENDOR TOTALS			653.87 YTD INVOICED				873.87 YTD PAID		17.92
8130	HUBERT COMPANY 58292 INVOICE: 448307	05/03/19		85850	638749	P	05/13/19	0205101 0733	208XA FURNITURE & FIXTURES	1,149.94
	58292 INVOICE: 448307	05/03/19		85850	638749	P	05/13/19	0405101 0733	208XA FURNITURE & FIXTURES	1,149.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,927.11 YTD INVOICED						3,778.90 YTD PAID		2,299.88
10946	JENNIFER STEWART									
	58443	05/03/19		85846	638750	P	05/13/19	0401077 0580	TRAVEL	77.08
	INVOICE: NISLAPRIL									
VENDOR TOTALS		731.79 YTD INVOICED						731.79 YTD PAID		77.08
8677	JKM TRAINING INC									
	58411	05/03/19		50928	638751	P	05/13/19	0002118 0338 168E	REGISTRATION FEES	1,599.00
	INVOICE: 21020									
VENDOR TOTALS		5,391.60 YTD INVOICED						5,391.60 YTD PAID		1,599.00
4836	JOHN ATKINS									
	58412	05/03/19			638752	P	05/13/19	0707025 0349	OTHER PROFESSIONAL SERVIC	1,235.00
	INVOICE: 18-19 BASKETBALL									
VENDOR TOTALS		1,410.00 YTD INVOICED						1,410.00 YTD PAID		1,235.00
8315	JOHN MICHAEL WILLS									
	58383	05/03/19			638753	P	05/13/19	0001029 0532	TELEPHONE	39.00
	INVOICE: APRIL '2019									
	58383	05/03/19			638753	P	05/13/19	0001029 0580	TRAVEL	10.28
	INVOICE: APRIL '2019									
VENDOR TOTALS		682.15 YTD INVOICED						736.98 YTD PAID		49.28
9389	JOHNSTONE CINCINNATI SOUTH									
	58273	05/03/19		85440	638754	P	05/13/19	0701087 0434	BUILDING REPAIRS & MAINT	477.13
	INVOICE: 102-S101549970.001									
	58274	05/03/19		85932	638754	P	05/13/19	0701087 0434	BUILDING REPAIRS & MAINT	198.00
	INVOICE: 102-S101589011.001									
VENDOR TOTALS		5,666.87 YTD INVOICED						5,666.87 YTD PAID		675.13
7250	K.C. PROVISIONS, LLC									
	58324	05/03/19		13078	638755	P	05/13/19	0205101 0630	FOOD	7.13
	INVOICE: 00231687									
	58324	05/03/19		13078	638755	P	05/13/19	0405101 0630	FOOD	15.26
	INVOICE: 00231687									
	58324	05/03/19		13078	638755	P	05/13/19	0705101 0630	FOOD	19.33
	INVOICE: 00231687									
	58325	05/03/19		13078	638755	P	05/13/19	0205101 0630	FOOD	15.26
	INVOICE: 00231688									
	58325	05/03/19		13078	638755	P	05/13/19	0405101 0630	FOOD	32.71
	INVOICE: 00231688									
	58325	05/03/19		13078	638755	P	05/13/19	0705101 0630	FOOD	41.43
	INVOICE: 00231688									
	58326	05/03/19		13078	638755	P	05/13/19	0205101 0630	FOOD	19.33

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 58326	00231689 05/03/19		13078	638755	P	05/13/19	0405101 0630	FOOD	41.43
	INVOICE: 58326	00231689 05/03/19		13078	638755	P	05/13/19	0705101 0630	FOOD	52.48
	INVOICE:	00231689								
	VENDOR TOTALS			1,572.45	YTD INVOICED			1,572.45	YTD PAID	244.36
10504	KALLYE J RENNER 58464	05/03/19		50947	638756	P	05/13/19	0701121 0610	GENERAL SUPPLIES	32.82
	INVOICE:	PO 50947								
	VENDOR TOTALS			317.10	YTD INVOICED			317.10	YTD PAID	32.82
340	KASA 58362	05/03/19		85758	638757	P	05/13/19	0401077 0810	DUES & FEES	136.00
	INVOICE:	INV DT:3/25/19								
	VENDOR TOTALS			5,295.52	YTD INVOICED			5,295.52	YTD PAID	136.00
3987	KENT REFRIGERATION COMPANY 58327	05/03/19		13077	638758	P	05/13/19	0405101 0433	EQUIP/MACH/FURNITURE/ R&M	840.45
	INVOICE:	0000123685								
	VENDOR TOTALS			11,618.93	YTD INVOICED			11,618.93	YTD PAID	840.45
8039	KENTUCKY CHAMBER OF COMMERCE 58406	05/03/19		85668	638759	P	05/13/19	0001087 0610	GENERAL SUPPLIES	235.95
	INVOICE:	74476								
	VENDOR TOTALS			670.90	YTD INVOICED			670.90	YTD PAID	235.95
2495	KIM KLOSTERMAN 58417	05/03/19			638760	P	05/13/19	0011075 0532	TELEPHONE	39.00
	INVOICE:	REIMBURSEMENTS								
	58417	05/03/19			638760	P	05/13/19	0011071 0610	PARK GENERAL SUPPLIES	508.12
	INVOICE:	REIMBURSEMENTS								
	VENDOR TOTALS			3,527.77	YTD INVOICED			3,620.97	YTD PAID	547.12
10394	KISSHA LEE 58485	05/03/19		50966	638761	P	05/13/19	0002118 0580	17PEB TRAVEL	430.00
	INVOICE:	PO - 50966								
	VENDOR TOTALS			430.00	YTD INVOICED			430.00	YTD PAID	430.00
271	KLOSTERMAN BAKERY 58328	05/03/19		13092	638762	P	05/13/19	0205101 0630	FOOD	199.74
	INVOICE:	APR '19								
	58328	05/03/19		13092	638762	P	05/13/19	0405101 0630	FOOD	447.80
	INVOICE:	APR '19								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58328	INVOICE:	05/03/19 APR '19		13092	638762	P	05/13/19	0705101 0630	FOOD	159.10
VENDOR TOTALS				9,348.34 YTD INVOICED				9,427.48 YTD PAID		806.64
5521 KRISTI LONG	58445	05/03/19		85730	638763	P	05/13/19	0401118 0610	SBDM GENERAL SUPPLIES	132.63
	INVOICE:	85730								
VENDOR TOTALS				164.62 YTD INVOICED				164.62 YTD PAID		132.63
447 KROGER LIMITED PARTNERSHIP I	58409	05/03/19		50937	638764	P	05/13/19	0202118 0610	135E GENERAL SUPPLIES	39.93
	INVOICE:	REF 0996626								
	58494	05/03/19		85683	638765	P	05/13/19	0707025 0610	GENERAL SUPPLIES	88.97
	INVOICE:	278325								
VENDOR TOTALS				24,427.78 YTD INVOICED				26,245.74 YTD PAID		128.90
3245 KENTUCKY SCHOOL BOARDS ASSOCIATION	58318	05/03/19			638766	P	05/13/19	0011071 0349	OTHER PROFESSIONAL SERVIC	323.69
	INVOICE:	19-02510								
VENDOR TOTALS				30,348.20 YTD INVOICED				30,805.62 YTD PAID		323.69
10206 KURTZ BROS. INC	58370	05/03/19		85732	638767	P	05/13/19	0401118 0610	SBDM GENERAL SUPPLIES	211.09
	INVOICE:	24667.00								
VENDOR TOTALS				2,208.68 YTD INVOICED				2,208.68 YTD PAID		211.09
10993 KYCCBD/ BEHAVIOR INSTITUTE	58465	05/03/19		50922	638768	P	05/13/19	0202118 0338	135E REGISTRATION FEES	200.00
	INVOICE:	BEHAVIORINSTITUTE-4R								
VENDOR TOTALS				200.00 YTD INVOICED				200.00 YTD PAID		200.00
10957 LAW OFFICE OF ROBERT WILSON	58414	05/03/19			638769	P	05/13/19	0011071 0343	LEGAL SERVICES	1,950.00
	INVOICE:	101								
VENDOR TOTALS				6,075.00 YTD INVOICED				6,075.00 YTD PAID		1,950.00
1485 LAWSON PRODUCTS, INC.	58374	05/03/19			638770	P	05/13/19	9011087 0610	GENERAL SUPPLIES	270.82
	INVOICE:	9306564977								
VENDOR TOTALS				270.82 YTD INVOICED				270.82 YTD PAID		270.82
6612 MARK WATTS	58373	05/03/19			638771	P	05/13/19	0011087 0532	TELEPHONE	117.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58323		05/03/19			638779	P	05/13/19	1031087 0411	WATER/SEWAGE	88.15
	INVOICE:	01-11-19/04-11-19								
VENDOR TOTALS				19,325.15	YTD INVOICED			19,325.15	YTD PAID	1,554.55
2764	NORTHERN KENTUCKY BRANCH, NAACP									
58416		05/03/19			638780	P	05/13/19	0011071 0899	OTHER MISCELLANEOUS EXPE	700.00
	INVOICE:	5/14/19								
VENDOR TOTALS				2,700.00	YTD INVOICED			2,700.00	YTD PAID	700.00
8387	ORIENTAL TRADING CO.									
58367		05/03/19		85740	638781	P	05/13/19	0401118 0610	SBDM GENERAL SUPPLIES	53.10
	INVOICE:	696118998-01								
VENDOR TOTALS				1,066.78	YTD INVOICED			1,066.78	YTD PAID	53.10
1023	PAMELA KAISING									
58431		05/03/19		86060	638782	P	05/13/19	0201121 0349	OTHER PROFESSIONAL SERVIC	3,176.25
	INVOICE:	APRIL 16-30								
VENDOR TOTALS				40,163.75	YTD INVOICED			40,163.75	YTD PAID	3,176.25
10486	PEDIATRIC THERAPY SPECIALIST									
58484		05/03/19		86077	638783	P	05/13/19	0201121 0349	OTHER PROFESSIONAL SERVIC	1,825.00
	INVOICE:	N1904								
58484		05/03/19		86077	638783	P	05/13/19	0401121 0349	OTHER PROFESSIONAL SERVIC	833.75
	INVOICE:	N1904								
58484		05/03/19		86077	638783	P	05/13/19	0701121 0349	OTHER PROFESSIONAL SERVIC	728.75
	INVOICE:	N1904								
VENDOR TOTALS				26,576.24	YTD INVOICED			26,576.24	YTD PAID	3,387.50
10790	PEEQ									
58448		05/03/19		85323	638784	P	05/13/19	0401118 0610	SBDM GENERAL SUPPLIES	191.00
	INVOICE:	INV-002035								
VENDOR TOTALS				1,445.45	YTD INVOICED			1,445.45	YTD PAID	191.00
130	PITNEY BOWES									
58454		05/03/19		86023	638785	P	05/13/19	0401077 0531	SBDM POSTAGE	342.98
	INVOICE:	8000900005322966								
58482		05/03/19		85647	638785	P	05/13/19	0701077 0531	SBDM POSTAGE	631.40
	INVOICE:	8000900007146199								
VENDOR TOTALS				7,320.06	YTD INVOICED			7,481.54	YTD PAID	974.38
1553	QUILL CORP									
58460		05/03/19		85126	638786	P	05/13/19	0401118 0733	SBDM FURNITURE & FIXTURES	268.56
	INVOICE:	4195792								
58487		05/03/19		13055	638786	P	05/13/19	0011075 0610	GENERAL SUPPLIES	22.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58391	INVOICE:	05/03/19			638789	P	05/13/19	0011087 0421	SANITATION SERVICE	348.00
		2595075								
VENDOR TOTALS				40,336.52	YTD INVOICED			43,954.52	YTD PAID	3,668.00
146	SANITATION DISTRICT # 1									
58293	INVOICE:	05/03/19			638790	P	05/13/19	0001087 0421	SANITATION SERVICE	15.12
		1/1/19-3/31/19								
VENDOR TOTALS				35,968.70	YTD INVOICED			35,968.70	YTD PAID	15.12
9226	SCHOOL SPECIALTY/CLASSROOM DIRECT									
58446	INVOICE:	05/03/19		85731	638791	P	05/13/19	0401118 0610	SBDM GENERAL SUPPLIES	68.33
		208122765483								
VENDOR TOTALS				193,591.42	YTD INVOICED			212,742.42	YTD PAID	68.33
8984	SHERWIN WILLIAMS									
58363	INVOICE:	05/03/19		85933	638792	P	05/13/19	0011087 0610	GENERAL SUPPLIES	500.78
		ORDER 0E0209998Q1032								
VENDOR TOTALS				500.78	YTD INVOICED			500.78	YTD PAID	500.78
158	SILCO CO									
58381	INVOICE:	05/03/19			638793	P	05/13/19	0401087 0347	SECURITY SERVICES	337.50
		2162219								
58382	INVOICE:	05/03/19			638793	P	05/13/19	0701087 0347	SECURITY SERVICES	683.98
		2174650								
VENDOR TOTALS				46,461.46	YTD INVOICED			46,461.46	YTD PAID	1,021.48
10369	SKILLS USA KENTUCKY									
58450	INVOICE:	05/03/19		86071	638794	P	05/13/19	0701118 0580	TRAVEL	705.00
		NATLS								
VENDOR TOTALS				1,215.00	YTD INVOICED			1,215.00	YTD PAID	705.00
10729	STACEY WELLS									
58423	INVOICE:	05/03/19		85871	638795	P	05/13/19	0201059 0647	SBDM REFERENCE MATERIALS	128.26
		ORDER 66967								
VENDOR TOTALS				690.30	YTD INVOICED			913.30	YTD PAID	128.26
8074	STEPHANIE ANTHROP									
58429	INVOICE:	05/03/19		86062	638796	P	05/13/19	0001121 0349	OTHER PROFESSIONAL SERVIC	227.50
		APR 16-30								
58429	INVOICE:	05/03/19		86062	638796	P	05/13/19	0401121 0349	OTHER PROFESSIONAL SERVIC	975.00
		APR 16-30								
58429	INVOICE:	05/03/19		86062	638796	P	05/13/19	0701121 0349	OTHER PROFESSIONAL SERVIC	2,047.50
		APR 16-30								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		49,676.25 YTD INVOICED			49,676.25 YTD PAID			3,250.00		
7578 TANK	58375	05/03/19			638797	P	05/13/19	0701087 0349	OTHER PROFESSIONAL SERVIC	4,501.77
	INVOICE:	00021089								
VENDOR TOTALS		23,568.09 YTD INVOICED			23,568.09 YTD PAID			4,501.77		
1022 TERMINIX/INTERNATIONAL	58392	05/03/19			638798	P	05/13/19	0201087 0425	PEST CONTROL SERVICES	64.50
	INVOICE:	385610304								
	58393	05/03/19			638798	P	05/13/19	0701087 0425	PEST CONTROL SERVICES	98.00
	INVOICE:	385616125								
	58394	05/03/19			638798	P	05/13/19	0011087 0425	PEST CONTROL SERVICES	114.00
	INVOICE:	385597267								
	58394	05/03/19			638798	P	05/13/19	0401087 0425	PEST CONTROL SERVICES	115.00
	INVOICE:	385597267								
	58394	05/03/19			638798	P	05/13/19	0201087 0425	PEST CONTROL SERVICES	64.50
	INVOICE:	385597267								
VENDOR TOTALS		5,933.00 YTD INVOICED			6,372.00 YTD PAID			456.00		
7551 TNT PAPER CRAFT	58413	05/03/19		85388	638799	P	05/13/19	0701077 0610	SBDM GENERAL SUPPLIES	1,261.00
	INVOICE:	180120								
VENDOR TOTALS		15,323.94 YTD INVOICED			15,323.94 YTD PAID			1,261.00		
8633 TOM SEXTON & ASSOC	58419	05/03/19		85305	638800	P	05/13/19	0401118 0733	SBDM FURNITURE & FIXTURES	2,406.30
	INVOICE:	TSA36128								
VENDOR TOTALS		3,961.90 YTD INVOICED			3,961.90 YTD PAID			2,406.30		
10458 TRACI COLLINS	58410	05/03/19		50843	638801	P	05/13/19	0702144 0580	348E TRAVEL	86.92
	INVOICE:	PO- 50843								
	58410	05/03/19		50843	638801	P	05/13/19	0702144 0585	348E TRAVEL - MEALS	140.00
	INVOICE:	PO- 50843								
VENDOR TOTALS		534.37 YTD INVOICED			1,058.57 YTD PAID			226.92		
10020 TRANSFER STATION SPORTSWEAR	58452	05/03/19		85997	638802	P	05/13/19	0402826 0610	717E GENERAL SUPPLIES	2,456.00
	INVOICE:	10011								
VENDOR TOTALS		6,953.00 YTD INVOICED			6,953.00 YTD PAID			2,456.00		
10116 TRICIA BARTH	58359	05/03/19		85869	638803	P	05/13/19	0201118 0610	SBDM GENERAL SUPPLIES	83.60

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	APRIL 17, 19							
	VENDOR TOTALS			403.60	YTD INVOICED			673.60	YTD PAID 83.60
179	UNITED STATES POSTMASTER 58425	05/03/19		85877		638804	P 05/13/19	0201077 0531	SBDM POSTAGE 400.00
	INVOICE:	PO 85877							
	VENDOR TOTALS			1,537.00	YTD INVOICED			1,537.00	YTD PAID 400.00
10908	UPSPRING 58462	05/03/19		50951		638805	P 05/13/19	0002197 0339	316E OTH PROF TRAINING & DEV S 400.00
	INVOICE:	032919							
	VENDOR TOTALS			800.00	YTD INVOICED			800.00	YTD PAID 400.00
7689	VALLEY JANITOR SUPPLY CO. 58355	05/03/19		85752		638806	P 05/13/19	0701087 0610	GENERAL SUPPLIES 2,003.27
	INVOICE:	171464							
	58356	05/03/19		85841		638806	P 05/13/19	0701087 0610	GENERAL SUPPLIES 1,027.35
	INVOICE:	146775E							
	58357	05/03/19		85841		638806	P 05/13/19	0701087 0610	GENERAL SUPPLIES 161.66
	INVOICE:	200091							
	58358	05/03/19		13049		638806	P 05/13/19	0705101 0610	GENERAL SUPPLIES 307.30
	INVOICE:	170988							
	58403	05/03/19		85998		638806	P 05/13/19	0201087 0610	GENERAL SUPPLIES 1,895.19
	INVOICE:	200874							
	58404	05/03/19		85998		638806	P 05/13/19	0201087 0610	GENERAL SUPPLIES 47.13
	INVOICE:	200874-1							
	58453	05/03/19		86058		638806	P 05/13/19	0701087 0610	GENERAL SUPPLIES 22.14
	INVOICE:	201085-1							
	VENDOR TOTALS			57,559.90	YTD INVOICED			57,559.90	YTD PAID 5,464.04
6605	WILDER WINLECTRIC 58455	05/03/19		85930		638807	P 05/13/19	9011087 0610	GENERAL SUPPLIES 50.81
	INVOICE:	157334 00							
	VENDOR TOTALS			4,705.13	YTD INVOICED			4,705.13	YTD PAID 50.81
1310	WILDER WINNELSON 58278	05/03/19		85792		638808	P 05/13/19	0701087 0610	GENERAL SUPPLIES 72.13
	INVOICE:	395231 00							
	VENDOR TOTALS			4,843.31	YTD INVOICED			4,843.31	YTD PAID 72.13
8715	WOODWIND AND BRASSWIND 58444	05/03/19		85054		638809	P 05/13/19	0701118 0610	SBDM GENERAL SUPPLIES 127.00
	INVOICE:	ARINV48531009							

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TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				2,083.57	YTD	INVOICED		2,083.57	YTD PAID
									127.00
189 WRIGHT BROTHERS									
58385	05/03/19			638810	P	05/13/19	0011087 0610	GENERAL SUPPLIES	23.34
INVOICE:	1146715								
VENDOR TOTALS				207.02	YTD	INVOICED		207.02	YTD PAID
									23.34
REPORT TOTALS									167,304.89
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							100	167,304.89	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10319 CODY REINHARD	58307	05/06/19		50640	638684	P	05/08/19	0702197 0349	550DC OTHER PROFESSIONAL SERVIC	275.00
	INVOICE:	4/22-5/3/19								
VENDOR TOTALS				2,396.50	YTD INVOICED			2,396.50	YTD PAID	275.00
10838 ALEC ZURLINDEN	58311	05/06/19		50392	638685	P	05/08/19	0702121 0580	337E TRAVEL	174.84
	INVOICE:	PO - 50392								
	58344	05/06/19		50727	638685	P	05/08/19	0702121 0338	337E REGISTRATION FEES	64.60
	INVOICE:	PO - 50727								
VENDOR TOTALS				239.44	YTD INVOICED			239.44	YTD PAID	239.44
642 ANNETTE HORTON	58295	05/06/19		13094	638686	P	05/08/19	0001118 0580	TRAVEL	7.38
	INVOICE:	PO - 13094								
	58295	05/06/19		13094	638686	P	05/08/19	0001118 0610	GENERAL SUPPLIES	200.14
	INVOICE:	PO - 13094								
VENDOR TOTALS				865.89	YTD INVOICED			865.89	YTD PAID	207.52
5779 CDW	58312	05/06/19		84897	638687	P	05/08/19	0252118 0697	187EG OTHER SUPPLIES & MATERIAL	9,590.50
	INVOICE:	RFF8830								
	58313	05/06/19		84897	638687	P	05/08/19	0252118 0697	187EG OTHER SUPPLIES & MATERIAL	786.34
	INVOICE:	RHD0620								
	58347	05/06/19		85601	638687	P	05/08/19	0252118 0899	13EE OTHER MISCELLANEOUS EXPE	31.80
	INVOICE:	RHZ9067								
VENDOR TOTALS				10,875.65	YTD INVOICED			10,875.65	YTD PAID	10,408.64
10111 CONQUEST CONSULTING	58399	05/06/19		50001	638689	P	05/08/19	0002053 0335	310DD OTHER PROFESSIONAL CONSUL	1,599.80
	INVOICE:	433								
	58400	05/06/19		50002	638689	P	05/08/19	0202053 0335	310E OTHER PROFESSIONAL CONSUL	513.00
	INVOICE:	432								
VENDOR TOTALS				23,583.20	YTD INVOICED			25,696.00	YTD PAID	2,112.80
10987 DRC	58298	05/06/19		85602	638690	P	05/08/19	0252118 0899	13EE OTHER MISCELLANEOUS EXPE	382.32
	INVOICE:	ORDER 00014006								
VENDOR TOTALS				382.32	YTD INVOICED			382.32	YTD PAID	382.32
9694 ERIN COMFORT	58315	05/06/19		50917	638691	P	05/08/19	0702197 0534	550DC CELL PHONE SERVICES	78.00
	INVOICE:	PO - 50917								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			800.56 YTD INVOICED				800.56 YTD PAID		78.00
10988 FBLA-PBL CONFERENCE REGISTRATION 58305 05/06/19 50911 INVOICE: NEWPORT HIGH SCHOOL				638692	P	05/08/19	0702144 0338 348E	REGISTRATION FEES	240.00
VENDOR TOTALS			240.00 YTD INVOICED				240.00 YTD PAID		240.00
9370 GORDON FOOD SERVICE 58303 05/06/19 50907 INVOICE: 193922101				638693	P	05/08/19	0202104 0616 125E	FOOD NON INSTR NON FOOD S	165.97
VENDOR TOTALS			366,797.71 YTD INVOICED				367,975.07 YTD PAID		165.97
5812 GRADUATE SERVICE, INC. 58310 05/06/19 50493 INVOICE: 18-354				638694	P	05/08/19	0702104 0891 125E	DIPLOMAS/GRADUATION EXPEN	633.75
VENDOR TOTALS			877.50 YTD INVOICED				877.50 YTD PAID		633.75
10490 HALEY COLEMAN 58304 05/06/19 50908 INVOICE: PO- 50908				638695	P	05/08/19	0202104 0616 125E	FOOD NON INSTR NON FOOD S	27.95
VENDOR TOTALS			663.96 YTD INVOICED				1,087.51 YTD PAID		27.95
7265 HONEY HILL FARM 58299 05/06/19 50903 INVOICE: NEWPORT PRIMARY 5302				638696	P	05/08/19	0202118 0697 701D	OTHER SUPPLIES & MATERIAL	321.60
VENDOR TOTALS			804.00 YTD INVOICED				804.00 YTD PAID		321.60
10504 KALLYE J RENNER 58317 05/06/19 50915 INVOICE: PO - 50915				638697	P	05/08/19	0701121 0610	GENERAL SUPPLIES	99.65
VENDOR TOTALS			317.10 YTD INVOICED				317.10 YTD PAID		99.65
10990 KENNY HORNBACK 58345 05/06/19 50923 INVOICE: 001				638698	P	05/08/19	0202104 0679 125E	OTHER STUDENT ACTIVITIES	499.00
VENDOR TOTALS			499.00 YTD INVOICED				499.00 YTD PAID		499.00
10166 KIMBERLY MULLINS-WARD 58316 05/06/19 50918 INVOICE: PO- 50918				638699	P	05/08/19	0402197 0534 550DC	CELL PHONE SERVICES	117.00
VENDOR TOTALS			778.41 YTD INVOICED				778.41 YTD PAID		117.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
447	KROGER LIMITED PARTNERSHIP I 58348 INVOICE: REF 309504	05/06/19		50919	638700	P	05/08/19	0202118 0610 135E	GENERAL SUPPLIES	33.83
	VENDOR TOTALS			24,427.78 YTD INVOICED				26,245.74 YTD PAID		33.83
10960	MEGAN BROWN 58306 INVOICE: PO- 50826	05/06/19		50826	638701	P	05/08/19	0002053 0580 310DD	TRAVEL	218.08
	VENDOR TOTALS			218.08 YTD INVOICED				218.08 YTD PAID		218.08
4169	MOLLY WESLEY 58379 INVOICE: PO- 50926	05/06/19		50926	638702	P	05/08/19	0202104 0616 125E	FOOD NON INSTR NON FOOD S	275.00
	VENDOR TOTALS			2,976.20 YTD INVOICED				2,976.20 YTD PAID		275.00
10486	PEDIATRIC THERAPY SPECIALIST 58349 INVOICE: N1903 58349 INVOICE: N1903 58349 INVOICE: N1903	05/06/19		85919	638703	P	05/08/19	0201121 0349	OTHER PROFESSIONAL SERVIC	1,879.99
		05/06/19		85919	638703	P	05/08/19	0401121 0349	OTHER PROFESSIONAL SERVIC	866.25
		05/06/19		85919	638703	P	05/08/19	0701121 0349	OTHER PROFESSIONAL SERVIC	740.00
	VENDOR TOTALS			26,576.24 YTD INVOICED				26,576.24 YTD PAID		3,486.24
1553	QUILL CORP 58309 INVOICE: 6745937	05/06/19		50865	638704	P	05/08/19	0001121 0610	GENERAL SUPPLIES	645.03
	VENDOR TOTALS			37,780.70 YTD INVOICED				38,950.26 YTD PAID		645.03
7703	RAMONA MALONE 58341 INVOICE: 02282019-1 58343 INVOICE: 03292019-1	05/06/19			638705	P	05/08/19	0011071 0580	TRAVEL	95.00
		05/06/19			638705	P	05/08/19	0011071 0580	TRAVEL	220.00
	VENDOR TOTALS			415.00 YTD INVOICED				415.00 YTD PAID		315.00
1593	SCHOLASTIC INC. 58398 INVOICE: 18891683	05/06/19		50000	638706	P	05/08/19	0002053 0335 310DD	OTHER PROFESSIONAL CONSUL	20,291.00
	VENDOR TOTALS			256,646.87 YTD INVOICED				265,493.62 YTD PAID		20,291.00
10654	SKILLS USA 58300 INVOICE: M290296P	05/06/19		50905	638707	P	05/08/19	0702144 0338 348E	REGISTRATION FEES	30.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58301 INVOICE: M290298P	05/06/19		50905	638707	P	05/08/19	0702144 0338	348E REGISTRATION FEES	30.00
58302 INVOICE: M209297P	05/06/19		50905	638707	P	05/08/19	0702144 0338	348E REGISTRATION FEES	30.00
VENDOR TOTALS			554.00 YTD INVOICED				554.00 YTD PAID		90.00
9123 SUPER BOWL BELLEWOOD 58308 INVOICE: 4/25/19	05/06/19		50170	638708	P	05/08/19	0702121 0898	337E FIELD TRIPS-NON INSTRUCTI	46.00
VENDOR TOTALS			2,196.25 YTD INVOICED				2,196.25 YTD PAID		46.00
8680 SUPPLY POST BUSINESS PRODUCTS 58346 INVOICE: PINV365581	05/06/19		85610	638709	P	05/08/19	0252117 0697	187E OTHER SUPPLIES & MATERIAL	100.13
VENDOR TOTALS			1,757.62 YTD INVOICED				1,757.62 YTD PAID		100.13
9642 VARSITY SPIRIT FASHION 58396 INVOICE: 815202508	05/06/19		84612	638710	P	05/08/19	0707025 0893	UNIFORMS	450.00
VENDOR TOTALS			450.00 YTD INVOICED				450.00 YTD PAID		450.00
REPORT TOTALS									41,758.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	41,758.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9167 A&S PLAYZONE	58599	05/14/19		86079	638811	P	05/21/19	0702826 0610 717E	GENERAL SUPPLIES	690.34
	INVOICE:	052219								
VENDOR TOTALS				690.34	YTD INVOICED			690.34	YTD PAID	690.34
7445 AMAZON	58652	05/14/19		85652	638812	P	05/21/19	0701118 0610 SBDM	GENERAL SUPPLIES	1,114.50
	INVOICE:	447469375345								
	58653	05/14/19		85379	638813	P	05/21/19	0701118 0610 SBDM	GENERAL SUPPLIES	830.00
	INVOICE:	465675587387								
VENDOR TOTALS				60,817.35	YTD INVOICED			60,817.35	YTD PAID	1,944.50
10 APPLE COMPUTER INC	58649	05/14/19		85964	638814	P	05/21/19	0701100 0734	TECH-RELATED HARDWARE	299.00
	INVOICE:	AA17781105								
	58650	05/14/19		85969	638814	P	05/21/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	aa18996829								
	58651	05/14/19		85968	638814	P	05/21/19	0011100 0432	TECH-RELATED REPS & MAINT	49.00
	INVOICE:	aa19002238								
VENDOR TOTALS				19,529.00	YTD INVOICED			27,441.95	YTD PAID	397.00
9238 BLUE CHIP RECORD STORAGE	58578	05/14/19			638815	P	05/21/19	0001029 0349	OTHER PROFESSIONAL SERVIC	398.40
	INVOICE:	46426								
VENDOR TOTALS				4,397.40	YTD INVOICED			4,397.40	YTD PAID	398.40
7987 BLUEGRASS INTERNATIONAL	58514	05/14/19		85942	638816	P	05/21/19	9011096 0663	REPAIR PARTS	333.64
	INVOICE:	X100131805:01								
VENDOR TOTALS				1,781.40	YTD INVOICED			1,781.40	YTD PAID	333.64
11002 BRENTWOOD LANDSCAPE	58580	05/14/19			638817	P	05/21/19	0003603 0450 18160	CONSTRUCTION SERVICES	33,023.70
	INVOICE:	BG 18-160								
VENDOR TOTALS				33,023.70	YTD INVOICED			33,023.70	YTD PAID	33,023.70
5399 BSN SPORTS	58630	05/14/19		86074	638819	P	05/21/19	0707025 0433	EQUIP/MACH/FURNITURE/ R&M	183.99
	INVOICE:	905265638								
VENDOR TOTALS				42,583.58	YTD INVOICED			42,583.58	YTD PAID	183.99
10580 CBTS	58609	05/14/19			638820	P	05/21/19	0011087 0532	TELEPHONE	115.06
	INVOICE:	4/10/19 - 5/9/19								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,295.51 YTD INVOICED			1,295.51 YTD PAID			115.06		
30 CINCINNATI BELL										
58517	05/14/19				638821	P	05/21/19	0011087 0532	TELEPHONE	72.02
INVOICE:	MAY 10, JUNE 9									
58518	05/14/19				638821	P	05/21/19	0201087 0532	TELEPHONE	118.63
INVOICE:	MAY 10, JUNE 9									
58519	05/14/19				638821	P	05/21/19	0011087 0532	TELEPHONE	79.08
INVOICE:	MAY 10, 19-JUN 9, 19									
58520	05/14/19				638821	P	05/21/19	0701087 0532	TELEPHONE	197.70
INVOICE:	MAY 10, JUN 9 2019									
VENDOR TOTALS		30,962.26 YTD INVOICED			30,962.26 YTD PAID			467.43		
9530 CINTAS LOCATION #935										
58506	05/14/19				638822	P	05/21/19	0011087 0610	GENERAL SUPPLIES	390.57
INVOICE:	4021692620									
VENDOR TOTALS		7,262.40 YTD INVOICED			7,423.51 YTD PAID			390.57		
35 COMBINED LOCK SERVICE										
58513	05/14/19	85938			638823	P	05/21/19	0401087 0610	GENERAL SUPPLIES	11.80
INVOICE:	24968									
VENDOR TOTALS		1,971.47 YTD INVOICED			1,971.47 YTD PAID			11.80		
10226 CULLIGAN CINCINNATI										
58564	05/14/19	86026			638824	P	05/21/19	0401077 0610	SBDM GENERAL SUPPLIES	7.00
INVOICE:	0472503									
58566	05/14/19	86026			638824	P	05/21/19	0401077 0610	SBDM GENERAL SUPPLIES	23.95
INVOICE:	0476134									
VENDOR TOTALS		2,026.64 YTD INVOICED			2,098.08 YTD PAID			30.95		
10540 ELITE MECHANICAL										
58512	05/14/19	85946			638825	P	05/21/19	0701087 0434	BUILDING REPAIRS & MAINT	848.00
INVOICE:	1905-01									
VENDOR TOTALS		18,848.50 YTD INVOICED			18,848.50 YTD PAID			848.00		
5590 GAME WORKS										
58661	05/14/19	50900			638826	P	05/21/19	0002121 0898	337E FIELD TRIPS-NON INSTRUCTI	461.00
INVOICE:	NEWPORT HIGH SCHOOL									
58661	05/14/19	50900			638826	P	05/21/19	0202121 0898	337E FIELD TRIPS-NON INSTRUCTI	77.00
INVOICE:	NEWPORT HIGH SCHOOL									
58661	05/14/19	50900			638826	P	05/21/19	0202826 0894	716E INSTRUCTIONAL FIELD TRIPS	56.00
INVOICE:	NEWPORT HIGH SCHOOL									
58661	05/14/19	50900			638826	P	05/21/19	0402121 0898	337E FIELD TRIPS-NON INSTRUCTI	132.00
INVOICE:	NEWPORT HIGH SCHOOL									
58661	05/14/19	50900			638826	P	05/21/19	0402826 0894	716E INSTRUCTIONAL FIELD TRIPS	96.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58636	INVOICE:	05/14/19	KSNA-PAM PEDIGO	86085	638839	P	05/21/19	0001037 0338	REGISTRATION FEES	280.00
VENDOR TOTALS				560.00	YTD INVOICED			560.00	YTD PAID	280.00
10201 LAKESHORE LEARNING	58641	05/14/19		85738	638840	P	05/21/19	0401118 0610	SBDM GENERAL SUPPLIES	305.31
	INVOICE:	2551930519								
VENDOR TOTALS				18,722.22	YTD INVOICED			32,948.65	YTD PAID	305.31
10762 MILLCRAFT PAPER COMPANY	58644	05/14/19		86065	638841	P	05/21/19	0701077 0610	GENERAL SUPPLIES	338.85
	INVOICE:	CSI2419569								
VENDOR TOTALS				1,797.69	YTD INVOICED			1,797.69	YTD PAID	338.85
9842 MOBILCOMM INC.	58504	05/14/19			638842	P	05/21/19	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
	INVOICE:	01010200								
	58505	05/14/19			638842	P	05/21/19	9011096 0433	EQUIP/MACH/FURNITURE/ R&M	400.00
	INVOICE:	01013862								
VENDOR TOTALS				7,420.90	YTD INVOICED			7,820.90	YTD PAID	800.00
129 PHILLIPS SUPPLY CO	58663	05/14/19		85900	638843	P	05/21/19	0011087 0610	GENERAL SUPPLIES	390.50
	INVOICE:	185686								
VENDOR TOTALS				3,396.06	YTD INVOICED			3,396.06	YTD PAID	390.50
5596 PSST	58619	05/14/19			638844	P	05/21/19	0011080 0349	OTHER PROFESSIONAL SERVIC	1,617.00
	INVOICE:	153562								
	58620	05/14/19			638844	P	05/21/19	0011080 0349	OTHER PROFESSIONAL SERVIC	5,291.00
	INVOICE:	153894								
VENDOR TOTALS				43,503.26	YTD INVOICED			43,503.26	YTD PAID	6,908.00
1553 QUILL CORP	58499	05/14/19		85737	638845	P	05/21/19	0401077 0610	SBDM GENERAL SUPPLIES	24.23
	INVOICE:	6803731								
	58500	05/14/19		85737	638845	P	05/21/19	0401077 0610	SBDM GENERAL SUPPLIES	29.94
	INVOICE:	6807986								
	58501	05/14/19		85729	638845	P	05/21/19	0401077 0610	SBDM GENERAL SUPPLIES	135.36
	INVOICE:	6607164								
	58502	05/14/19		85729	638845	P	05/21/19	0401077 0610	SBDM GENERAL SUPPLIES	14.10
	INVOICE:	6652830								
	58503	05/14/19		85728	638845	P	05/21/19	0401077 0610	SBDM GENERAL SUPPLIES	229.44
	INVOICE:	6606595								
	58541	05/14/19		85521	638845	P	05/21/19	0401118 0610	SBDM GENERAL SUPPLIES	102.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		633.00 YTD INVOICED			633.00 YTD PAID			633.00		
10519	SUPERFLEET MASTERCARD PROGRAM	58511	05/14/19		638852	P	05/21/19	9011092 0627	DIESEL FUEL	520.60
	INVOICE: ACCT ACT-4/7-5/6/19									
VENDOR TOTALS		4,756.02 YTD INVOICED			5,198.38 YTD PAID			520.60		
10243	TEAM EXPRESS	58632	05/14/19	85412	638853	P	05/21/19	0707025 0893	UNIFORMS	812.95
	INVOICE: INV002161499									
	58633	05/14/19	85412	638853	P	05/21/19	0707025 0893	UNIFORMS		188.70
	INVOICE: INV002162567									
VENDOR TOTALS		3,901.05 YTD INVOICED			3,901.05 YTD PAID			1,001.65		
9676	THE GRANARY, LLC	58509	05/14/19		638854	P	05/21/19	0001087 0433	EQUIP/MACH/FURNITURE/ R&M	365.00
	INVOICE: MAY '19									
VENDOR TOTALS		3,880.00 YTD INVOICED			3,880.00 YTD PAID			365.00		
10031	THOMSON REUTERS-WEST PUBLISHING CORP	58579	05/14/19		638855	P	05/21/19	0001029 0349	OTHER PROFESSIONAL SERVIC	443.87
	INVOICE: 840224529									
VENDOR TOTALS		3,905.81 YTD INVOICED			4,263.72 YTD PAID			443.87		
9908	TIME WARNER CABLE	58495	05/14/19		638856	P	05/21/19	0001087 0349	OTHER PROFESSIONAL SERVIC	134.72
	INVOICE: 919989001050319									
VENDOR TOTALS		1,456.29 YTD INVOICED			1,456.29 YTD PAID			134.72		
7551	TNT PAPER CRAFT	58496	05/14/19	85815	638857	P	05/21/19	0701077 0610	SBDM GENERAL SUPPLIES	1,261.00
	INVOICE: 181680									
	58497	05/14/19	85875	638857	P	05/21/19	0201077 0610	SBDM GENERAL SUPPLIES		1,261.00
	INVOICE: 181706									
VENDOR TOTALS		15,323.94 YTD INVOICED			15,323.94 YTD PAID			2,522.00		
2209	TROPHY AWARDS	58638	05/14/19		638858	P	05/21/19	0707025 0674	AWARDS	13.50
	INVOICE: TA69929									
	58639	05/14/19		638858	P	05/21/19	0707025 0674	AWARDS		403.00
	INVOICE: TA69527									
	58640	05/14/19		638858	P	05/21/19	0707025 0674	AWARDS		62.04
	INVOICE: TA70303									
	58642	05/14/19	86005	638858	P	05/21/19	0011071 0610	GENERAL SUPPLIES		177.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: TA95026									
58643	05/14/19			86005	638858	P	05/21/19	0011071 0610	GENERAL SUPPLIES	175.50
	INVOICE: TA93719									
58645	05/14/19			85862	638858	P	05/21/19	0011071 0610	GENERAL SUPPLIES	32.04
	INVOICE: TA92095									
VENDOR TOTALS				979.08 YTD INVOICED				1,014.08 YTD PAID		863.08
10403	UNIVERSAL ENVIRONMENTAL SERVICES LLC									
58507	05/14/19				638860	P	05/21/19	9011096 0349	OTHER PROFESSIONAL SERVIC	62.50
	INVOICE: IN0303635									
VENDOR TOTALS				62.50 YTD INVOICED				62.50 YTD PAID		62.50
7740	US BANCORP EQUIPMENT FINANCE, INC									
58606	05/14/19				638861	P	05/21/19	0011071 0444	COPIER RENTAL	233.92
	INVOICE: 384987756									
VENDOR TOTALS				2,584.82 YTD INVOICED				2,584.82 YTD PAID		233.92
10666	VALOR LLC									
58508	05/14/19				638862	P	05/21/19	9011092 0627	DIESEL FUEL	889.50
	INVOICE: 922465									
VENDOR TOTALS				25,589.25 YTD INVOICED				25,613.49 YTD PAID		889.50
10984	WEB EXTREME									
58596	05/14/19			86003	638863	P	05/21/19	0702826 0674 717E	AWARDS	2,375.00
	INVOICE: WEBSRS19									
VENDOR TOTALS				2,375.00 YTD INVOICED				2,375.00 YTD PAID		2,375.00
1310	WILDER WINNELSON									
58515	05/14/19			85934	638864	P	05/21/19	0701087 0610	GENERAL SUPPLIES	112.60
	INVOICE: 396253 00									
VENDOR TOTALS				4,843.31 YTD INVOICED				4,843.31 YTD PAID		112.60
REPORT TOTALS										72,102.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	72,102.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10319 CODY REINHARD	58528	05/17/19		50990	638866	P	05/22/19	0702197 0349	550DC OTHER PROFESSIONAL SERVIC	500.00
	INVOICE:	PO- 50990								
VENDOR TOTALS				2,396.50	YTD INVOICED			2,396.50	YTD PAID	500.00
7445 AMAZON	58544	05/17/19		50839	638867	P	05/22/19	0202104 0679	125E OTHER STUDENT ACTIVITIES	21.97
	INVOICE:	997483957568								
	58546	05/17/19		50839	638867	P	05/22/19	0202104 0679	125E OTHER STUDENT ACTIVITIES	84.58
	INVOICE:	438545855738								
	58548	05/17/19		50852	638867	P	05/22/19	0001121 0610	GENERAL SUPPLIES	4.23
	INVOICE:	467443398976								
	58548	05/17/19		50852	638867	P	05/22/19	0201121 0610	GENERAL SUPPLIES	15.74
	INVOICE:	467443398976								
	58548	05/17/19		50852	638867	P	05/22/19	0401121 0610	GENERAL SUPPLIES	2.73
	INVOICE:	467443398976								
	58548	05/17/19		50852	638867	P	05/22/19	0701121 0610	GENERAL SUPPLIES	16.46
	INVOICE:	467443398976								
	58549	05/17/19		50852	638867	P	05/22/19	0001121 0610	GENERAL SUPPLIES	13.40
	INVOICE:	463375765676								
	58549	05/17/19		50852	638867	P	05/22/19	0201121 0610	GENERAL SUPPLIES	49.82
	INVOICE:	463375765676								
	58549	05/17/19		50852	638867	P	05/22/19	0401121 0610	GENERAL SUPPLIES	8.65
	INVOICE:	463375765676								
	58549	05/17/19		50852	638867	P	05/22/19	0701121 0610	GENERAL SUPPLIES	52.12
	INVOICE:	463375765676								
	58550	05/17/19		50852	638867	P	05/22/19	0001121 0610	GENERAL SUPPLIES	1.18
	INVOICE:	473444539377								
	58550	05/17/19		50852	638867	P	05/22/19	0201121 0610	GENERAL SUPPLIES	4.34
	INVOICE:	473444539377								
	58550	05/17/19		50852	638867	P	05/22/19	0401121 0610	GENERAL SUPPLIES	.75
	INVOICE:	473444539377								
	58550	05/17/19		50852	638867	P	05/22/19	0701121 0610	GENERAL SUPPLIES	4.54
	INVOICE:	473444539377								
	58551	05/17/19		50852	638867	P	05/22/19	0001121 0610	GENERAL SUPPLIES	45.31
	INVOICE:	637433387663								
	58551	05/17/19		50852	638867	P	05/22/19	0201121 0610	GENERAL SUPPLIES	168.56
	INVOICE:	637433387663								
	58551	05/17/19		50852	638867	P	05/22/19	0401121 0610	GENERAL SUPPLIES	29.27
	INVOICE:	637433387663								
	58551	05/17/19		50852	638867	P	05/22/19	0701121 0610	GENERAL SUPPLIES	176.35
	INVOICE:	637433387663								
	58552	05/17/19		50852	638867	P	05/22/19	0001121 0610	GENERAL SUPPLIES	14.64
	INVOICE:	485387759783								
	58552	05/17/19		50852	638867	P	05/22/19	0201121 0610	GENERAL SUPPLIES	54.53
	INVOICE:	485387759783								
	58552	05/17/19		50852	638867	P	05/22/19	0401121 0610	GENERAL SUPPLIES	9.47
	INVOICE:	485387759783								
	58552	05/17/19		50852	638867	P	05/22/19	0701121 0610	GENERAL SUPPLIES	57.05
	INVOICE:	485387759783								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58553	05/17/19		50852	638867	P	05/22/19	0001121 0610	GENERAL SUPPLIES	4.18
INVOICE: 585894936945									
58553	05/17/19		50852	638867	P	05/22/19	0201121 0610	GENERAL SUPPLIES	15.56
INVOICE: 585894936945									
58553	05/17/19		50852	638867	P	05/22/19	0401121 0610	GENERAL SUPPLIES	2.70
INVOICE: 585894936945									
58553	05/17/19		50852	638867	P	05/22/19	0701121 0610	GENERAL SUPPLIES	16.28
INVOICE: 585894936945									
58554	05/17/19		50852	638867	P	05/22/19	0001121 0610	GENERAL SUPPLIES	2.42
INVOICE: 796378739379									
58554	05/17/19		50852	638867	P	05/22/19	0201121 0610	GENERAL SUPPLIES	8.99
INVOICE: 796378739379									
58554	05/17/19		50852	638867	P	05/22/19	0401121 0610	GENERAL SUPPLIES	1.56
INVOICE: 796378739379									
58554	05/17/19		50852	638867	P	05/22/19	0701121 0610	GENERAL SUPPLIES	9.41
INVOICE: 796378739379									
58555	05/17/19		50873	638867	P	05/22/19	0202104 0679	125E OTHER STUDENT ACTIVITIES	105.79
INVOICE: 445387397488									
58557	05/17/19		50852	638867	P	05/22/19	0001121 0610	GENERAL SUPPLIES	74.35
INVOICE: 445593696944									
58557	05/17/19		50852	638867	P	05/22/19	0201121 0610	GENERAL SUPPLIES	276.63
INVOICE: 445593696944									
58557	05/17/19		50852	638867	P	05/22/19	0401121 0610	GENERAL SUPPLIES	48.04
INVOICE: 445593696944									
58557	05/17/19		50852	638867	P	05/22/19	0701121 0610	GENERAL SUPPLIES	289.41
INVOICE: 445593696944									
58558	05/17/19		50852	638867	P	05/22/19	0001121 0610	GENERAL SUPPLIES	1.44
INVOICE: 446639995854									
58558	05/17/19		50852	638867	P	05/22/19	0201121 0610	GENERAL SUPPLIES	5.36
INVOICE: 446639995854									
58558	05/17/19		50852	638867	P	05/22/19	0401121 0610	GENERAL SUPPLIES	.93
INVOICE: 446639995854									
58558	05/17/19		50852	638867	P	05/22/19	0701121 0610	GENERAL SUPPLIES	5.61
INVOICE: 446639995854									
58559	05/17/19		50886	638867	P	05/22/19	0001121 0610	GENERAL SUPPLIES	83.64
INVOICE: 453535833739									
58559	05/17/19		50886	638867	P	05/22/19	0201121 0610	GENERAL SUPPLIES	105.45
INVOICE: 453535833739									
58559	05/17/19		50886	638867	P	05/22/19	0401121 0610	GENERAL SUPPLIES	387.85
INVOICE: 453535833739									
58560	05/17/19		50729	638867	P	05/22/19	0201121 0610	GENERAL SUPPLIES	6.84
INVOICE: 465765863554									
58560	05/17/19		50729	638867	P	05/22/19	0401121 0610	GENERAL SUPPLIES	4.14
INVOICE: 465765863554									
58561	05/17/19		50899	638867	P	05/22/19	0002118 0697	610D OTHER SUPPLIES & MATERIAL	255.64
INVOICE: 445686897963									
58562	05/17/19		50899	638867	P	05/22/19	0002118 0697	610D OTHER SUPPLIES & MATERIAL	327.97
INVOICE: 447686875859									
58563	05/17/19		50899	638867	P	05/22/19	0002118 0697	610D OTHER SUPPLIES & MATERIAL	362.40
INVOICE: 4378493644559									
58565	05/17/19		50899	638867	P	05/22/19	0002118 0697	610D OTHER SUPPLIES & MATERIAL	3,380.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	449453835668								
58567	05/17/19	50890	638867	P	05/22/19	0402197	0610	729E	GENERAL SUPPLIES	43.44
	INVOICE:	835859757449								
58568	05/17/19	50914	638867	P	05/22/19	0001121	0610		GENERAL SUPPLIES	102.95
	INVOICE:	798784669454								
58568	05/17/19	50914	638867	P	05/22/19	0201121	0610		GENERAL SUPPLIES	39.51
	INVOICE:	798784669454								
58568	05/17/19	50914	638867	P	05/22/19	0401121	0610		GENERAL SUPPLIES	45.42
	INVOICE:	798784669454								
VENDOR TOTALS		60,817.35	YTD INVOICED			60,817.35	YTD PAID			6,850.05
10478	AMBER ONKST									
58530	05/17/19	50953	638868	P	05/22/19	0402104	0610	125E	GENERAL SUPPLIES	65.00
	INVOICE:	P0- 50953								
VENDOR TOTALS		2,846.86	YTD INVOICED			3,069.76	YTD PAID			65.00
11003	CRAIG BOYKIN									
58665	05/17/19	500006	638869	P	05/22/19	0702150	0349	310EM	OTHER PROFESSIONAL SERVIC	3,000.00
	INVOICE:	15976								
58665	05/17/19	500006	638869	P	05/22/19	0702150	0643	310EM	SUPPLEMENTARY BKS/STUDY G	1,295.00
	INVOICE:	15976								
VENDOR TOTALS		4,295.00	YTD INVOICED			4,295.00	YTD PAID			4,295.00
10490	HALEY COLEMAN									
58535	05/17/19	50972	638870	P	05/22/19	0202104	0679	125E	OTHER STUDENT ACTIVITIES	19.98
	INVOICE:	P0- 50972								
VENDOR TOTALS		663.96	YTD INVOICED			1,087.51	YTD PAID			19.98
9341	HANNAH HOFSTETTER									
58664	05/17/19		638871	P	05/22/19	0011071	0899		OTHER MISCELLANEOUS EXPE	500.00
	INVOICE:	2019 AWARD								
VENDOR TOTALS		653.87	YTD INVOICED			873.87	YTD PAID			500.00
8674	KRISTY MCNALLY									
58529	05/17/19	50991	638872	P	05/22/19	0202104	0616	125E	FOOD NON INSTR NON FOOD S	45.94
	INVOICE:	P0- 50991								
VENDOR TOTALS		2,662.92	YTD INVOICED			2,864.48	YTD PAID			45.94
447	KROGER LIMITED PARTNERSHIP I									
58522	05/17/19	50993	638873	P	05/22/19	0001121	0610		GENERAL SUPPLIES	118.85
	INVOICE:	REF 237803								
58524	05/17/19	500002	638874	P	05/22/19	0202104	0679	125E	OTHER STUDENT ACTIVITIES	20.95
	INVOICE:	REF 241457								
58526	05/17/19	50992	638875	P	05/22/19	0202118	0616	135E	FOOD NON INSTR NON FOOD S	352.40
	INVOICE:	REF 073333								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58527		05/17/19		50992	638876	P	05/22/19	0202118 0616 135E	FOOD NON INSTR NON FOOD S	15.52
	INVOICE: REF 097454									
58666		05/17/19		50893	638877	P	05/22/19	0402104 0616 125E	FOOD NON INSTR NON FOOD S	122.19
	INVOICE: REF031118									
58667		05/17/19		50893	638878	P	05/22/19	0402104 0616 125E	FOOD NON INSTR NON FOOD S	12.13
	INVOICE: REF 141487									
VENDOR TOTALS				24,427.78	YTD INVOICED			26,245.74	YTD PAID	642.04
4169 MOLLY WESLEY										
58525		05/17/19		500003	638879	P	05/22/19	0202104 0679 125E	OTHER STUDENT ACTIVITIES	182.04
	INVOICE: PO - 500003									
58537		05/17/19		50969	638879	P	05/22/19	0202104 0534 125E	CELL PHONE SERVICES	78.00
	INVOICE: MARCH, APRIL PHONE									
VENDOR TOTALS				2,976.20	YTD INVOICED			2,976.20	YTD PAID	260.04
8649 NICHOLE HAYDEN										
58536		05/17/19		50971	638880	P	05/22/19	0202118 0891 135E	DIPLOMAS/GRADUATION EXPEN	28.81
	INVOICE: PO - 50971									
VENDOR TOTALS				1,814.90	YTD INVOICED			2,592.32	YTD PAID	28.81
7038 RED HOT PROMOTIONS										
58539		05/17/19		50895	638881	P	05/22/19	0202118 0610 17PEB	GENERAL SUPPLIES	568.29
	INVOICE: 8473									
VENDOR TOTALS				3,121.04	YTD INVOICED			3,121.04	YTD PAID	568.29
9779 SK00L AID										
58531		05/17/19		50973	638882	P	05/22/19	0402197 0349 550DC	OTHER PROFESSIONAL SERVIC	750.00
	INVOICE: 1102									
58532		05/17/19		50974	638883	P	05/22/19	0402197 0349 550DC	OTHER PROFESSIONAL SERVIC	300.00
	INVOICE: 1061									
58533		05/17/19		50975	638884	P	05/22/19	0402197 0349 550DC	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 1101									
58534		05/17/19		50976	638885	P	05/22/19	0402197 0349 550DC	OTHER PROFESSIONAL SERVIC	450.00
	INVOICE: 1063									
VENDOR TOTALS				8,950.00	YTD INVOICED			8,950.00	YTD PAID	2,000.00
9064 STEVEN SCHRECK										
58523		05/17/19		85612	638886	P	05/22/19	0252118 0322 187E	EDUCATION CONSULTANT	937.50
	INVOICE: 5/1-16/19									
VENDOR TOTALS				937.50	YTD INVOICED			937.50	YTD PAID	937.50
9123 SUPER BOWL BELLEWOOD										
58571		05/17/19		50170	638887	P	05/22/19	0702121 0898 337E	FIELD TRIPS-NON INSTRUCTI	38.00
	INVOICE: 5/2/19									
58573		05/17/19		50170	638887	P	05/22/19	0702121 0898 337E	FIELD TRIPS-NON INSTRUCTI	44.00

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TO FISCAL 2019/11 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 5/9/19									
	58574 05/17/19			50170	638887	P	05/22/19	0702121 0898 337E	FIELD TRIPS-NON INSTRUCTI	56.00
	INVOICE: 5/16/19									
	VENDOR TOTALS			2,196.25 YTD INVOICED				2,196.25 YTD PAID		138.00
8680	SUPPLY POST BUSINESS PRODUCTS									
	58540 05/17/19			85610	638888	P	05/22/19	0252117 0697 187E	OTHER SUPPLIES & MATERIAL	159.99
	INVOICE: PINV310325									
	VENDOR TOTALS			1,757.62 YTD INVOICED				1,757.62 YTD PAID		159.99
10938	TEACHER SYNERGY, LLC									
	58635 05/17/19			50965	638889	P	05/22/19	0201121 0610	GENERAL SUPPLIES	16.00
	INVOICE: 90860478									
	58635 05/17/19			50965	638889	P	05/22/19	0401121 0610	GENERAL SUPPLIES	197.05
	INVOICE: 90860478									
	VENDOR TOTALS			551.84 YTD INVOICED				551.84 YTD PAID		213.05
179	UNITED STATES POSTMASTER									
	58538 05/17/19			50968	638890	P	05/22/19	0202104 0531 125E	POSTAGE	990.00
	INVOICE: PO- 50968									
	VENDOR TOTALS			1,537.00 YTD INVOICED				1,537.00 YTD PAID		990.00
2539	WAL-MART COMMUNITY									
	58631 05/17/19			500005	638891	P	05/22/19	0202104 0680 125E	WELFARE SPENDING(FOOD,CLO	899.26
	INVOICE: REF 914100874822									
	58634 05/17/19			50828	638892	P	05/22/19	0012118 0680 006E	WELFARE SPENDING(FOOD,CLO	210.84
	INVOICE: REF 914100575831									
	VENDOR TOTALS			9,050.40 YTD INVOICED				10,334.94 YTD PAID		1,110.10
								REPORT TOTALS		19,323.79
								COUNT	AMOUNT	
								27	19,323.79	
								TOTAL PRINTED CHECKS		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8194 KENTUCKY CENTER FOR MATHEMATICS										
58669	05/22/19		500015	638893	P	05/23/19	0002053	0338	310ED REGISTRATION FEES	2,000.00
INVOICE: E5721										
58688	05/22/19		500009	638893	P	05/23/19	0002053	0338	310ED REGISTRATION FEES	800.00
INVOICE: E5642										
58690	05/22/19		500009	638893	P	05/23/19	0002053	0338	310ED REGISTRATION FEES	800.00
INVOICE: E5641										
58692	05/22/19		500008	638893	P	05/23/19	0002053	0338	310ED REGISTRATION FEES	2,000.00
INVOICE: E5720										
VENDOR TOTALS			6,800.00	YTD INVOICED				6,800.00	YTD PAID	5,600.00
10356 KY. CBD BEHAVIOR INSTITUTE										
58670	05/22/19		500013	638894	P	05/23/19	0002053	0338	310ED REGISTRATION FEES	1,000.00
INVOICE: BEHAVIOR SK5L6GYV										
58671	05/22/19		500013	638894	P	05/23/19	0002053	0338	310ED REGISTRATION FEES	200.00
INVOICE: BEHAVIORINS-49F8USXJ										
VENDOR TOTALS			1,200.00	YTD INVOICED				1,400.00	YTD PAID	1,200.00
9498 NEWPORT PIZZA										
58693	05/22/19		50891	638895	P	05/23/19	0402104	0616	125E FOOD NON INSTR NON FOOD S	273.55
INVOICE: NEWPORT SCHOOLS										
VENDOR TOTALS			273.55	YTD INVOICED				273.55	YTD PAID	273.55
10695 THE INFLATABLE FUN CO.										
58684	05/22/19		50892	638896	P	05/23/19	0402104	0679	125E OTHER STUDENT ACTIVITIES	567.55
INVOICE: NPT SCHOOLS JUNE 5										
VENDOR TOTALS			1,552.55	YTD INVOICED				1,552.55	YTD PAID	567.55
1254 TONY POMPILLIO										
58668	05/22/19		50960	638897	P	05/23/19	0402197	0610	729E GENERAL SUPPLIES	200.00
INVOICE: PO- 50960										
VENDOR TOTALS			200.00	YTD INVOICED				200.00	YTD PAID	200.00
REPORT TOTALS										7,841.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	7,841.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58831	INVOICE: 4022600372	05/23/19			638925	P	05/29/19	0011087 0610	GENERAL SUPPLIES	390.57
VENDOR TOTALS				7,262.40	YTD INVOICED			7,423.51	YTD PAID	390.57
10544 COSTCO FLORENCE # 1197	58875 INVOICE: 11971021	05/23/19		86090	638926	P	05/29/19	0011071 0610	GENERAL SUPPLIES	170.37
VENDOR TOTALS				4,158.07	YTD INVOICED			4,200.01	YTD PAID	170.37
10420 DAD'S LANDSCAPING	58822 INVOICE: 051919NPT	05/23/19			638927	P	05/29/19	0701087 0424	CONTRACT GROUNDS SERVICE	707.50
	58822 INVOICE: 051919NPT	05/23/19			638927	P	05/29/19	0401087 0424	CONTRACT GROUNDS SERVICE	85.00
	58822 INVOICE: 051919NPT	05/23/19			638927	P	05/29/19	0201087 0424	CONTRACT GROUNDS SERVICE	191.25
	58822 INVOICE: 051919NPT	05/23/19			638927	P	05/29/19	9011087 0424	CONTRACT GROUNDS SERVICE	191.25
	58822 INVOICE: 051919NPT	05/23/19			638927	P	05/29/19	0011087 0424	CONTRACT GROUNDS SERVICE	80.00
VENDOR TOTALS				24,965.00	YTD INVOICED			25,390.00	YTD PAID	1,255.00
6406 DAVE GARNICK	58677 INVOICE: JUNE 1ST	05/23/19		86069	638928	P	05/29/19	0011071 0349	OTHER PROFESSIONAL SERVIC	160.00
VENDOR TOTALS				160.00	YTD INVOICED			160.00	YTD PAID	160.00
9313 DEBRA-KUEMPEL	58835 INVOICE: 00995228	05/23/19			638929	P	05/29/19	0701087 0434	BUILDING REPAIRS & MAINT	6,484.74
VENDOR TOTALS				173,274.05	YTD INVOICED			182,809.05	YTD PAID	6,484.74
10824 DIMITRI H BALOGLOU	58675 INVOICE: JUNE 1, 2019	05/23/19		86066	638930	P	05/29/19	0011071 0349	OTHER PROFESSIONAL SERVIC	160.00
VENDOR TOTALS				440.00	YTD INVOICED			440.00	YTD PAID	160.00
2815 HANOVER COLLEGE	58862 INVOICE: 060819	05/23/19			638931	P	05/29/19	0707025 0338	REGISTRATION FEES	500.00
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
8093 HERSCHEL DAY	58676	05/23/19		86070	638932	P	05/29/19	0011071 0349	OTHER PROFESSIONAL SERVIC	160.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	6/1/19							
	VENDOR TOTALS			320.00 YTD INVOICED				320.00 YTD PAID	160.00
1772	HOLY CROSS HIGH SCHOOL 58857	05/23/19			638933 P	05/29/19	0707025 0338	REGISTRATION FEES	70.00
	INVOICE:	5/31/19							
	VENDOR TOTALS			195.00 YTD INVOICED				195.00 YTD PAID	70.00
10946	JENNIFER STEWART 58708	05/23/19		85745	638934 P	05/29/19	0401031 0580	TRAVEL	79.36
	INVOICE:	MARCH 20/21							
	58709	05/23/19		86084	638934 P	05/29/19	0401031 0280	ON BEHALF PAYMENTS	295.80
	INVOICE:	APRILL 15,16,17							
	VENDOR TOTALS			731.79 YTD INVOICED				731.79 YTD PAID	375.16
72	JOHNSON ELECTRIC SUPPLY INC. 58845	05/23/19		86095	638935 P	05/29/19	0011087 0610	GENERAL SUPPLIES	9.11
	INVOICE:	S100215727.001							
	VENDOR TOTALS			25,691.75 YTD INVOICED				25,691.75 YTD PAID	9.11
9389	JOHNSTONE CINCINNATI SOUTH 58846	05/23/19		85947	638936 P	05/29/19	0701087 0433	EQUIP/MACH/FURNITURE/ R&M	384.85
	INVOICE:	102-S101602147.001							
	VENDOR TOTALS			5,666.87 YTD INVOICED				5,666.87 YTD PAID	384.85
340	KASA 58679	05/23/19			638937 P	05/29/19	0011075 0810	DUES & FEES	625.52
	INVOICE:	176462/175584							
	VENDOR TOTALS			5,295.52 YTD INVOICED				5,295.52 YTD PAID	625.52
7370	KASC 58681	05/23/19		86000	638938 P	05/29/19	0401053 0610 SBDM	GENERAL SUPPLIES	200.00
	INVOICE:	15066							
	VENDOR TOTALS			2,950.00 YTD INVOICED				2,950.00 YTD PAID	200.00
3987	KENT REFRIGERATION COMPANY 58823	05/23/19		85940	638939 P	05/29/19	0011087 0433	EQUIP/MACH/FURNITURE/ R&M	334.32
	INVOICE:	123828							
	VENDOR TOTALS			11,618.93 YTD INVOICED				11,618.93 YTD PAID	334.32
75	KENTUCKY MOTOR SERVICE INC 58847	05/23/19		85941	638940 P	05/29/19	9011096 0663	REPAIR PARTS	285.30
	INVOICE:	743-459115							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	58849	05/23/19		85941	638940	P	05/29/19	9011096 0663	REPAIR PARTS	341.26
	INVOICE:	743-459113								
	VENDOR TOTALS			2,947.68	YTD INVOICED			2,947.68	YTD PAID	626.56
447 KROGER LIMITED PARTNERSHIP I										
	58695	05/23/19		85641	638941	P	05/29/19	0701118 0610	SBDM GENERAL SUPPLIES	96.01
	INVOICE:	220874								
	58696	05/23/19			638941	P	05/29/19	0707025 0630	FOOD	-4.48
	INVOICE:	1318453758								
	58697	05/23/19			638941	P	05/29/19	0707025 0610	GENERAL SUPPLIES	8.82
	INVOICE:	268726								
	58698	05/23/19			638941	P	05/29/19	0707025 0630	FOOD	18.56
	INVOICE:	264875								
	58824	05/23/19			638941	P	05/29/19	0707025 0630	FOOD	32.96
	INVOICE:	0999214								
	58825	05/23/19			638941	P	05/29/19	0707025 0630	FOOD	297.50
	INVOICE:	260077								
	58826	05/23/19		85756	638941	P	05/29/19	0702826 0674	717E AWARDS	94.25
	INVOICE:	548396								
	58827	05/23/19		85757	638941	P	05/29/19	0702826 0610	717E GENERAL SUPPLIES	107.82
	INVOICE:	099665								
	58828	05/23/19		85650	638941	P	05/29/19	0701118 0610	SBDM GENERAL SUPPLIES	89.32
	INVOICE:	183541								
	58830	05/23/19		85650	638941	P	05/29/19	0701118 0610	SBDM GENERAL SUPPLIES	250.56
	INVOICE:	108719								
	58832	05/23/19		85807	638942	P	05/29/19	0701118 0630	SBDM FOOD	114.79
	INVOICE:	089607								
	58836	05/23/19		85953	638942	P	05/29/19	0707025 0610	GENERAL SUPPLIES	13.50
	INVOICE:	097842								
	58836	05/23/19		85953	638942	P	05/29/19	0707025 0630	FOOD	11.17
	INVOICE:	097842								
	58837	05/23/19		85953	638942	P	05/29/19	0707025 0610	GENERAL SUPPLIES	16.30
	INVOICE:	096656								
	58837	05/23/19		85953	638942	P	05/29/19	0707025 0630	FOOD	13.50
	INVOICE:	096656								
	58838	05/23/19		85653	638942	P	05/29/19	0701118 0630	SBDM FOOD	185.81
	INVOICE:	281505								
	58839	05/23/19		85637	638942	P	05/29/19	0701118 0630	SBDM FOOD	37.58
	INVOICE:	312502								
	58841	05/23/19		85812	638942	P	05/29/19	0701077 0630	SBDM FOOD	71.15
	INVOICE:	080517								
	58842	05/23/19		85638	638942	P	05/29/19	0701118 0630	SBDM FOOD	90.11
	INVOICE:	045779								
	58844	05/23/19		85653	638942	P	05/29/19	0701118 0630	SBDM FOOD	371.89
	INVOICE:	281724								
	58848	05/23/19		85988	638942	P	05/29/19	0707025 0630	FOOD	13.18
	INVOICE:	119310								
	58850	05/23/19		85988	638942	P	05/29/19	0707025 0630	FOOD	39.99
	INVOICE:	119492								
	58853	05/23/19			638943	P	05/29/19	0707025 0610	GENERAL SUPPLIES	29.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58691	INVOICE: 9362	05/23/19		86134	638956	P	05/29/19	0401118 0610 SBDM	GENERAL SUPPLIES	532.00
VENDOR TOTALS				1,892.00	YTD INVOICED			1,892.00	YTD PAID	1,064.00
11008 MSJ BASKETBALL	58860	05/23/19			638957	P	05/29/19	0707025 0338	REGISTRATION FEES	475.00
	INVOICE: 6/17-20, 2019									
VENDOR TOTALS				475.00	YTD INVOICED			475.00	YTD PAID	475.00
10955 NANCY MILLER Ph.D	58687	05/23/19		86129	638958	P	05/29/19	0201121 0349	OTHER PROFESSIONAL SERVIC	1,860.00
	INVOICE: 5/1-5/15									
VENDOR TOTALS				5,490.00	YTD INVOICED			5,490.00	YTD PAID	1,860.00
10315 NEW FORMS	58873	05/23/19		86002	638959	P	05/29/19	0702826 0610 717E	GENERAL SUPPLIES	622.00
	INVOICE: 8952									
VENDOR TOTALS				622.00	YTD INVOICED			622.00	YTD PAID	622.00
3960 NEWPORT BOARD OF EDUCATION TECHNOLOGY	58876	05/23/19		85635	638960	P	05/29/19	0701077 0899 SBDM	OTHER MISCELLANEOUS EXPE	49.00
	INVOICE: 85635									
VENDOR TOTALS				2,661.92	YTD INVOICED			2,661.92	YTD PAID	49.00
9564 NEWPORT HIGH SCHOOL	58812	05/23/19		86133	638961	P	05/29/19	0702826 0674 717E	AWARDS	240.00
	INVOICE: YEARBOOKS 5-28									
VENDOR TOTALS				540.00	YTD INVOICED			540.00	YTD PAID	240.00
8649 NICHOLE HAYDEN	58682	05/23/19		85881	638962	P	05/29/19	0201077 0610 SBDM	GENERAL SUPPLIES	99.47
	INVOICE: 5/14/19									
VENDOR TOTALS				1,814.90	YTD INVOICED			2,592.32	YTD PAID	99.47
10945 NOCTI	58808	05/23/19		85661	638963	P	05/29/19	0701118 0646	TESTS - DATA REQ FOR STAT	816.00
	INVOICE: 0041702-IN									
VENDOR TOTALS				816.00	YTD INVOICED			816.00	YTD PAID	816.00
2800 OFFICE DEPOT, INC.	58789	05/23/19		85639	638964	P	05/29/19	0701077 0610 SBDM	GENERAL SUPPLIES	29.62
	INVOICE: 291470608001									
	58790	05/23/19		85362	638964	P	05/29/19	0201077 0610 SBDM	GENERAL SUPPLIES	62.98

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	289861257001								
	58791	05/23/19		85362	638964	P	05/29/19	0201077 0610	SBDM GENERAL SUPPLIES	27.25
	INVOICE:	289862959001								
	58792	05/23/19		85362	638964	P	05/29/19	0201077 0610	SBDM GENERAL SUPPLIES	.80
	INVOICE:	289862960001								
	58793	05/23/19		85362	638964	P	05/29/19	0201077 0610	SBDM GENERAL SUPPLIES	2.95
	INVOICE:	289862961001								
	58794	05/23/19		85362	638964	P	05/29/19	0201077 0610	SBDM GENERAL SUPPLIES	110.47
	INVOICE:	289862962001								
	58795	05/23/19		85873	638964	P	05/29/19	0201077 0610	SBDM GENERAL SUPPLIES	148.71
	INVOICE:	309367181001								
	58796	05/23/19		85870	638964	P	05/29/19	0201118 0610	SBDM GENERAL SUPPLIES	58.22
	INVOICE:	305236066001								
	58797	05/23/19		85868	638964	P	05/29/19	0201077 0610	SBDM GENERAL SUPPLIES	23.24
	INVOICE:	303407011001								
	58797	05/23/19		85868	638964	P	05/29/19	0201118 0610	SBDM GENERAL SUPPLIES	58.22
	INVOICE:	303407011001								
	58798	05/23/19		85878	638964	P	05/29/19	0201118 0610	SBDM GENERAL SUPPLIES	100.83
	INVOICE:	313938232001								
	58799	05/23/19		85878	638965	P	05/29/19	0201118 0610	SBDM GENERAL SUPPLIES	24.80
	INVOICE:	313938597001								
	58800	05/23/19		85872	638965	P	05/29/19	0201077 0610	SBDM GENERAL SUPPLIES	31.65
	INVOICE:	308014173001								
	58800	05/23/19		85872	638965	P	05/29/19	0201118 0610	SBDM GENERAL SUPPLIES	168.13
	INVOICE:	308014173001								
	58801	05/23/19		85872	638965	P	05/29/19	0201077 0610	SBDM GENERAL SUPPLIES	1.23
	INVOICE:	308014173002								
	58801	05/23/19		85872	638965	P	05/29/19	0201118 0610	SBDM GENERAL SUPPLIES	6.53
	INVOICE:	308014173002								
	58802	05/23/19		85718	638965	P	05/29/19	0401077 0610	SBDM GENERAL SUPPLIES	153.96
	INVOICE:	291425430001								
	58803	05/23/19		85722	638965	P	05/29/19	0401077 0610	SBDM GENERAL SUPPLIES	855.75
	INVOICE:	297806250001								
	VENDOR TOTALS			27,716.25	YTD INVOICED			28,125.67	YTD PAID	1,865.34
1023	PAMELA KAISING									
	58689	05/23/19		86128	638966	P	05/29/19	0201121 0349	OTHER PROFESSIONAL SERVIC	2,736.25
	INVOICE:	5/1-5/15								
	VENDOR TOTALS			40,163.75	YTD INVOICED			40,163.75	YTD PAID	2,736.25
1553	QUILL CORP									
	58715	05/23/19		85724	638967	P	05/29/19	0401118 0610	SBDM GENERAL SUPPLIES	90.08
	INVOICE:	7082907								
	58716	05/23/19		85804	638967	P	05/29/19	0701118 0610	SBDM GENERAL SUPPLIES	291.87
	INVOICE:	6972459								
	58717	05/23/19		85370	638967	P	05/29/19	0701118 0610	SBDM GENERAL SUPPLIES	109.95
	INVOICE:	5007847								
	58718	05/23/19		85370	638967	P	05/29/19	0701118 0610	SBDM GENERAL SUPPLIES	20.89
	INVOICE:	4979728								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58719 INVOICE: 5036036	05/23/19		85370	638967	P	05/29/19	0701118 0610	SBDM GENERAL SUPPLIES	21.99
58720 INVOICE: 4951173	05/23/19		85370	638967	P	05/29/19	0701118 0610	SBDM GENERAL SUPPLIES	768.92
58721 INVOICE: 6230472	05/23/19		85648	638967	P	05/29/19	0701118 0610	SBDM GENERAL SUPPLIES	40.35
58722 INVOICE: 6204858	05/23/19		85648	638967	P	05/29/19	0701118 0610	SBDM GENERAL SUPPLIES	483.03
58723 INVOICE: 6203739	05/23/19		85648	638967	P	05/29/19	0701118 0610	SBDM GENERAL SUPPLIES	119.97
58724 INVOICE: 6098568	05/23/19		85636	638967	P	05/29/19	0701118 0610	SBDM GENERAL SUPPLIES	144.45
58725 INVOICE: 5615443	05/23/19		85391	638968	P	05/29/19	0701118 0610	SBDM GENERAL SUPPLIES	458.40
58726 INVOICE: 5561222	05/23/19		85391	638968	P	05/29/19	0701118 0610	SBDM GENERAL SUPPLIES	502.32
58727 INVOICE: 5668083	05/23/19		85391	638968	P	05/29/19	0701118 0610	SBDM GENERAL SUPPLIES	111.95
58728 INVOICE: 5557023	05/23/19		85391	638968	P	05/29/19	0701118 0610	SBDM GENERAL SUPPLIES	35.00
58730 INVOICE: 5994202	05/23/19		85640	638968	P	05/29/19	0701031 0610	SBDM GENERAL SUPPLIES	240.84
58731 INVOICE: 6022891	05/23/19		85640	638968	P	05/29/19	0701031 0610	SBDM GENERAL SUPPLIES	107.96
58733 INVOICE: 5563476	05/23/19		85395	638968	P	05/29/19	0701118 0610	SBDM GENERAL SUPPLIES	45.42
58736 INVOICE: 7008880	05/23/19		86014	638968	P	05/29/19	0001052 0610	GENERAL SUPPLIES	1,910.07
58737 INVOICE: 7039174	05/23/19		86014	638968	P	05/29/19	0001052 0610	GENERAL SUPPLIES	482.69
58738 INVOICE: 7039918	05/23/19		86014	638968	P	05/29/19	0001052 0610	GENERAL SUPPLIES	44.60
58739 INVOICE: 7002952	05/23/19		86014	638969	P	05/29/19	0001052 0610	GENERAL SUPPLIES	174.46
58740 INVOICE: 7034639	05/23/19		86014	638969	P	05/29/19	0001052 0610	GENERAL SUPPLIES	249.76
58742 INVOICE: 7262926	05/23/19		86014	638969	P	05/29/19	0001052 0610	GENERAL SUPPLIES	21.98
58743 INVOICE: 7193542	05/23/19		86014	638969	P	05/29/19	0001052 0610	GENERAL SUPPLIES	39.73
58744 INVOICE: 7226999	05/23/19		86014	638969	P	05/29/19	0001052 0610	GENERAL SUPPLIES	72.21
58777 INVOICE: 6740464	05/23/19		13076	638969	P	05/29/19	0205101 0610	GENERAL SUPPLIES	6.25
58777 INVOICE: 6740464	05/23/19		13076	638969	P	05/29/19	0405101 0610	GENERAL SUPPLIES	44.50
58777 INVOICE: 6740464	05/23/19		13076	638969	P	05/29/19	0705101 0610	GENERAL SUPPLIES	6.24
58778 INVOICE: 6714587	05/23/19		85957	638969	P	05/29/19	0011100 0610	GENERAL SUPPLIES	178.51
58778	05/23/19		85957	638969	P	05/29/19	0015101 0610	GENERAL SUPPLIES	240.11

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	VENDOR TOTALS			1,469.34 YTD INVOICED				1,469.34 YTD PAID	1,107.98
4845	SIMON KENTON HIGH SCHOOL 58858 05/23/19 INVOICE: SKBB19				638975	P	05/29/19	0707025 0338	REGISTRATION FEES 200.00
	VENDOR TOTALS			200.00 YTD INVOICED				200.00 YTD PAID	200.00
8074	STEPHANIE ANTHROP 58686 05/23/19 INVOICE: 5/1/-5/15			86130	638976	P	05/29/19	0001121 0349	OTHER PROFESSIONAL SERVIC 195.00
	58686 05/23/19 INVOICE: 5/1/-5/15			86130	638976	P	05/29/19	0401121 0349	OTHER PROFESSIONAL SERVIC 715.00
	58686 05/23/19 INVOICE: 5/1/-5/15			86130	638976	P	05/29/19	0701121 0349	OTHER PROFESSIONAL SERVIC 2,177.50
	VENDOR TOTALS			49,676.25 YTD INVOICED				49,676.25 YTD PAID	3,087.50
177	TETE TURNER JR 58807 05/23/19 INVOICE: EXPENSES 18-19				638977	P	05/29/19	0011080 0580	TRAVEL 29.35
	58807 05/23/19 INVOICE: EXPENSES 18-19				638977	P	05/29/19	0011080 0532	TELEPHONE 117.00
	58807 05/23/19 INVOICE: EXPENSES 18-19				638977	P	05/29/19	0011080 0531	POSTAGE 50.20
	VENDOR TOTALS			547.55 YTD INVOICED				547.55 YTD PAID	196.55
9077	THEATRE HOUSE 58673 05/23/19 INVOICE: #41404			85688	638978	P	05/29/19	0001118 0610	DRAMA GENERAL SUPPLIES 286.45
	VENDOR TOTALS			286.45 YTD INVOICED				286.45 YTD PAID	286.45
9220	TOM COLLINS 58678 05/23/19 INVOICE: 6/01/2019			86068	638979	P	05/29/19	0011071 0349	OTHER PROFESSIONAL SERVIC 160.00
	VENDOR TOTALS			160.00 YTD INVOICED				160.00 YTD PAID	160.00
5073	TOTALLY CONCRETE 58834 05/23/19 INVOICE: 5/21/19				638980	P	05/29/19	0011087 0434	BUILDING REPAIRS & MAINT 720.00
	VENDOR TOTALS			6,270.00 YTD INVOICED				6,270.00 YTD PAID	720.00
10039	TRAVIS SCHOOL EQUIPMENT, INC. 58877 05/23/19 INVOICE: 32590			84965	638981	P	05/29/19	0201087 0434	BUILDING REPAIRS & MAINT 964.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			6,563.90 YTD INVOICED				6,563.90 YTD PAID		964.00
2209 TROPHY AWARDS 58874 INVOICE: TA96718	05/23/19		86092	638982	P	05/29/19	0011071 0610	GENERAL SUPPLIES	31.75
VENDOR TOTALS			979.08 YTD INVOICED				1,014.08 YTD PAID		31.75
9519 VERIZON WIRELESS 58815 INVOICE: 9830350811	05/23/19		84774	638983	P	05/29/19	0001087 0534	CELL PHONE SERVICES	402.07
58816 INVOICE: 9830350812	05/23/19		84774	638983	P	05/29/19	0001087 0534	CELL PHONE SERVICES	66.68
VENDOR TOTALS			5,386.84 YTD INVOICED				5,386.84 YTD PAID		468.75
11004 WANDA ARTMEIER 58712 INVOICE: 3/21-3/22-3/30-4/15	05/23/19			638984	P	05/29/19	0702826 0610	717E GENERAL SUPPLIES	68.33
VENDOR TOTALS			68.33 YTD INVOICED				68.33 YTD PAID		68.33
4414 WEST MUSIC COMPANY 58878 INVOICE: SI1754802	05/23/19		85880	638985	P	05/29/19	0201118 0610	SBDM GENERAL SUPPLIES	40.95
VENDOR TOTALS			40.95 YTD INVOICED				40.95 YTD PAID		40.95
6605 WILDER WINLECTRIC 58840 INVOICE: 158128 00	05/23/19		85943	638986	P	05/29/19	0001087 0610	GENERAL SUPPLIES	125.45
58843 INVOICE: 157967 00	05/23/19		85937	638986	P	05/29/19	0401087 0610	GENERAL SUPPLIES	49.81
58851 INVOICE: 157870 00	05/23/19		85936	638986	P	05/29/19	1031087 0610	GENERAL SUPPLIES	104.06
VENDOR TOTALS			4,705.13 YTD INVOICED				4,705.13 YTD PAID		279.32
REPORT TOTALS									47,471.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	70	47,471.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10446 CHARLES DYAS	58804	05/23/19		500026	638898	P	05/29/19	0402197 0349	550DC OTHER PROFESSIONAL SERVIC	262.50
	INVOICE:	PO- 500026								
VENDOR TOTALS				1,725.00	YTD INVOICED			1,725.00	YTD PAID	262.50
10893 CIM TECHNOLOGY SOLUTIONS	58707	05/23/19		50950	638899	P	05/29/19	0002118 0734	610D TECH-RELATED HARDWARE	13,263.00
	INVOICE:	IN0015100								
VENDOR TOTALS				16,073.00	YTD INVOICED			16,073.00	YTD PAID	13,263.00
3496 CINCINNATI MUSEUM CENTER	58821	05/23/19		500029	638900	P	05/29/19	0202118 0679	135E OTHER STUDENT ACTIVITIES	150.00
	INVOICE:	RES NO.1525129000								
VENDOR TOTALS				150.00	YTD INVOICED			150.00	YTD PAID	150.00
1693 CITY OF NEWPORT	58711	05/23/19		50988	638901	P	05/29/19	0702104 0894	125E INSTRUCTIONAL FIELD TRIPS	240.00
	INVOICE:	2019/21/0009943								
VENDOR TOTALS				245,237.46	YTD INVOICED			247,616.64	YTD PAID	240.00
11006 EAT WELL, LLC	58810	05/23/19		85613	638902	P	05/29/19	0252118 0222	13EE EMPLOYER MEDICARE CONTRIB	264.00
	INVOICE:	9825								
VENDOR TOTALS				264.00	YTD INVOICED			264.00	YTD PAID	264.00
10716 GENE C DOBBS	58809	05/23/19		85615	638903	P	05/29/19	0252520 0322	365E EDUCATION CONSULTANT	2,880.00
	INVOICE:	5/1-30/19								
VENDOR TOTALS				19,350.00	YTD INVOICED			19,350.00	YTD PAID	2,880.00
7265 HONEY HILL FARM	58863	05/23/19		50903	638904	P	05/29/19	0202118 0697	701D OTHER SUPPLIES & MATERIAL	482.40
	INVOICE:	3194								
VENDOR TOTALS				804.00	YTD INVOICED			804.00	YTD PAID	482.40
709 KATE D. NEIKIRK	58813	05/23/19		500030	638905	P	05/29/19	0202118 0891	135E DIPLOMAS/GRADUATION EXPEN	73.00
	INVOICE:	PO - 500030								
VENDOR TOTALS				300.04	YTD INVOICED			300.04	YTD PAID	73.00
8194 KENTUCKY CENTER FOR MATHEMATICS	58701	05/23/19		500010	638906	P	05/29/19	0002053 0338	310ED REGISTRATION FEES	300.00
	INVOICE:	E5694								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58702	05/23/19		500010	638906	P	05/29/19	0002053 0338	310ED REGISTRATION FEES	200.00
INVOICE: E5697									
58703	05/23/19		500010	638906	P	05/29/19	0002053 0338	310ED REGISTRATION FEES	100.00
INVOICE: E5695									
58704	05/23/19		500010	638906	P	05/29/19	0002053 0338	310ED REGISTRATION FEES	200.00
INVOICE: E5696									
58705	05/23/19		500010	638906	P	05/29/19	0002053 0338	310ED REGISTRATION FEES	100.00
INVOICE: E5698									
58706	05/23/19		500010	638906	P	05/29/19	0002053 0338	310ED REGISTRATION FEES	300.00
INVOICE: E5693									
VENDOR TOTALS			6,800.00	YTD INVOICED			6,800.00	YTD PAID	1,200.00
447 KROGER LIMITED PARTNERSHIP I									
58745	05/23/19		50894	638907	P	05/29/19	0402104 0616	125E FOOD NON INSTR NON FOOD S	93.27
INVOICE: REF 218317									
58814	05/23/19		500032	638908	P	05/29/19	0202104 0616	125E FOOD NON INSTR NON FOOD S	158.37
INVOICE: REF 006303									
VENDOR TOTALS			24,427.78	YTD INVOICED			26,245.74	YTD PAID	251.64
8756 LISA SWANSON									
58700	05/23/19		500020	638909	P	05/29/19	0002121 0534	337E CELL PHONE SERVICES	117.00
INVOICE: PO- 500020									
VENDOR TOTALS			1,326.12	YTD INVOICED			1,326.12	YTD PAID	117.00
9958 NATIONAL CONFERENCE REGISTRATION									
58817	05/23/19		500034	638910	P	05/29/19	0701118 0338	REGISTRATION FEES	600.00
INVOICE: NEWPORT KY SCHOOLS									
VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID	600.00
263 NEWPORT BOARD GENERAL FUND									
58699	05/23/19		500019	638911	P	05/29/19	0402197 0610	550DC GENERAL SUPPLIES	200.00
INVOICE: PO- 500019									
VENDOR TOTALS			4,773.88	YTD INVOICED			4,773.88	YTD PAID	200.00
10877 NEWPORT WILDCATS YOUTH SPORTS									
58806	05/23/19		50979	638912	P	05/29/19	0702104 0610	125E GENERAL SUPPLIES	720.00
INVOICE: 592019									
VENDOR TOTALS			3,140.00	YTD INVOICED			3,140.00	YTD PAID	720.00
2608 NICHOLE BRAUN									
58811	05/23/19		85614	638913	P	05/29/19	0252118 0580	13EE TRAVEL	297.33
INVOICE: 2/5- 6/13/19									
VENDOR TOTALS			1,339.41	YTD INVOICED			1,339.41	YTD PAID	297.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8649 NICHOLE HAYDEN	58820	05/23/19		500035	638914	P	05/29/19	0202104 0616 125E	FOOD NON INSTR NON FOOD S	67.92
	INVOICE: PO- 500035									
VENDOR TOTALS				1,814.90 YTD INVOICED				2,592.32 YTD PAID		67.92
10997 THREAD WORKS	58805	05/23/19		50985	638915	P	05/29/19	0702104 0893 125E	UNIFORMS	896.00
	INVOICE: 1900077									
VENDOR TOTALS				896.00 YTD INVOICED				896.00 YTD PAID		896.00
2539 WAL-MART COMMUNITY	58713	05/23/19		50870	638916	P	05/29/19	0702104 0610 125E	GENERAL SUPPLIES	482.42
	INVOICE: REF 914100892099									
VENDOR TOTALS				9,050.40 YTD INVOICED				10,334.94 YTD PAID		482.42
REPORT TOTALS										22,447.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	22,447.21

** END OF REPORT - Generated by Shannon Meyer **